

Franklin Regional Retirement System
Full Trial Balance - Pre-Adjusting/Pre-Closing
2023

Ending date as of: Tuesday, February 28, 2023

	Beginning Balance	Debits	Credits	Balance	
Assets					
1041-003	Unib. Checking #7710077251	\$3,584.72	\$3,154,328.47	(\$3,154,328.47)	\$3,584.72
1041-004	Unib. DEpository #7710077269	\$339,923.12	\$2,230,139.91	(\$2,518,371.52)	\$51,691.51
1041-005	Unib. Card #7710227773	\$2,000.00	\$2,231.49	(\$2,231.49)	\$2,000.00
1041-006	Unib. Unipay #7710400487	\$433,418.16	\$2,873,714.12	(\$3,156,536.67)	\$150,595.61
1042-004	Cash - Polen	\$282,410.37	\$165,713.11	(\$354,996.34)	\$93,127.14
1042-005	Cash - O'Shaughnessy	\$55,852.95	\$1,663,576.24	(\$1,648,018.97)	\$71,410.22
1042-007	Cash - Fiera MCG	\$128,379.73	\$140,845.70	(\$33.48)	\$269,191.95
1042-008	Cash - Copeland SCC	\$200,722.27	\$262,796.53	(\$289,136.43)	\$174,382.37
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-004	Equities - Polen	\$7,651,150.67	\$1,264,286.18	(\$615,486.75)	\$8,299,950.10
1170-005	Equities - O'Shaughnessy	\$11,613,755.85	\$2,507,098.32	(\$2,079,861.78)	\$12,040,992.39
1170-007	Equities - Fiera MCG	\$8,574,740.48	\$625,577.68	(\$252,221.46)	\$8,948,096.70
1170-008	Equities - Copeland SCC	\$8,935,585.11	\$1,268,999.62	(\$331,463.77)	\$9,873,120.96
1172-000	Chartwell MCV CIT	\$8,383,810.45	\$583,780.79	(\$103,770.08)	\$8,863,821.16
1172-001	Aberdeen Pooled	\$8,142,886.88	\$867,892.00	(\$144,211.83)	\$8,866,567.05
1173-000	PRIT International Equity	\$4,895,002.74	\$423,944.69	(\$107,383.00)	\$5,211,564.43
1173-001	PRIT Emerging Markets	\$3,361,515.00	\$266,880.59	(\$180,303.23)	\$3,448,092.36
1181-001	Loomis Sayles Core Fixed Income	\$14,425,377.49	\$504,479.18	(\$354,498.88)	\$14,575,357.79
1183-000	PRIT Fixed Income	\$6,501,543.58	\$218,849.98	(\$49,641.02)	\$6,670,752.54
1194-001	PRIT Real Estate Fund	\$19,901,880.07	\$231,179.79	(\$10,990.07)	\$20,122,069.79
1199-000	PRIT CORE Fund	\$74,790,820.10	\$3,060,494.62	(\$3,098,840.11)	\$74,752,474.61
1350-000	Prepaid Expenses	\$6,283.45	\$0.00	(\$6,283.45)	\$0.00
1350-002	Prepaid Postage	\$1,961.57	\$0.00	\$0.00	\$1,961.57
1398-001	Appropriations Receivable	\$16,282.73	\$0.00	(\$8,063.25)	\$8,219.48
1398-002	Deductions Receivable	\$64,122.20	\$2,968.94	(\$67,343.01)	(\$251.87)
1550-000	Interest/Dividend Due and Accrued	\$2,898.35	\$0.00	(\$2,898.35)	\$0.00
	Totals :	\$178,715,958.04	\$22,319,777.95	(\$18,536,913.41)	\$182,498,822.58
Liabilities					
2020-000	Accounts Payable	(\$2,858,412.58)	\$128,394.65	\$0.00	(\$2,730,017.93)
2070-000	Federal W/H tax payable	\$0.00	\$12,030.74	(\$12,030.74)	\$0.00
	Totals :	(\$2,858,412.58)	\$140,425.39	(\$12,030.74)	(\$2,730,017.93)
Funds					
3293-000	Annuity Savings Fund	(\$35,595,132.44)	\$0.00	\$0.00	(\$35,595,132.44)
3294-000	Annuity Reserve Fund	(\$10,449,396.94)	\$0.00	\$0.00	(\$10,449,396.94)
3296-000	Pension Fund	(\$4,224,517.86)	\$0.00	\$0.00	(\$4,224,517.86)
3297-000	Pension Reserve Fund	(\$125,588,498.22)	\$0.00	\$0.00	(\$125,588,498.22)
	Totals :	(\$175,857,545.46)	\$0.00	\$0.00	(\$175,857,545.46)

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Receipts					
4820-000	Investment Income (EOY only)	\$0.00	\$2,898.35	\$0.00	\$2,898.35
4821-000	Investment Income Received	\$0.00	\$0.00	(\$446,198.60)	(\$446,198.60)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$78,072.00)	(\$78,072.00)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$11,430.60)	(\$11,430.60)
4825-000	Miscellaneous Income	\$0.00	\$0.00	(\$1,916.84)	(\$1,916.84)
4884-000	Realized Gains	\$0.00	\$0.00	(\$219,412.65)	(\$219,412.65)
4885-000	Realized Losses	\$0.00	\$268,694.50	\$0.00	\$268,694.50
4886-000	Unrealized Gains	\$0.00	\$745,926.19	(\$9,604,243.90)	(\$8,858,317.71)
4887-000	Unrealized Losses	\$0.00	\$2,983,856.69	\$0.00	\$2,983,856.69
4891-000	Member Deductions	\$0.00	\$6,515.41	(\$636,173.78)	(\$629,658.37)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$2,752.07)	(\$2,752.07)
4893-000	Makeups and Buybacks - Single Pay	\$0.00	\$0.00	(\$4,829.28)	(\$4,829.28)
4893-001	Buybacks & Makeups - Periodic Pay	\$0.00	\$0.00	(\$520.00)	(\$520.00)
	Totals :	\$0.00	\$4,007,891.14	(\$11,005,549.72)	(\$6,997,658.58)

Disbursements

5118-000	Board Stipends	\$0.00	\$2,550.00	\$0.00	\$2,550.00
5119-000	Salaries and Wages	\$0.00	\$42,239.14	\$0.00	\$42,239.14
5120-000	Benefits - Employer Share	\$0.00	\$11,044.51	\$0.00	\$11,044.51
5304-000	Management Fees	\$0.00	\$43,418.89	(\$2,875.57)	\$40,543.32
5308-000	Legal	\$0.00	\$7,986.10	\$0.00	\$7,986.10
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$658.20	\$0.00	\$658.20
5311-001	Service Contracts-Admin	\$0.00	\$240.00	\$0.00	\$240.00
5312-000	Rent Expense	\$0.00	\$7,177.26	\$0.00	\$7,177.26
5589-001	Administrative Exp. - Various	\$0.00	\$437.21	\$0.00	\$437.21
5589-002	Equipment & Software Maint. Service	\$0.00	\$3,398.60	\$0.00	\$3,398.60
5589-003	Dues	\$0.00	\$650.00	\$0.00	\$650.00
5589-004	Office Supplies	\$0.00	\$39.90	\$0.00	\$39.90
5589-007	Utilities	\$0.00	\$527.81	\$0.00	\$527.81
5599-111	Computers, etc.	\$0.00	\$2,010.36	\$0.00	\$2,010.36
5599-706	Online Resources	\$0.00	\$1,680.00	\$0.00	\$1,680.00
5750-000	Annuities Paid	\$0.00	\$447,792.03	\$0.00	\$447,792.03
5751-000	Pensions Paid	\$0.00	\$1,870,490.15	\$0.00	\$1,870,490.15
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$439,842.05	\$0.00	\$439,842.05
5756-000	Transfers to Other Systems	\$0.00	\$132,262.69	\$0.00	\$132,262.69
5757-000	Refunds to Members	\$0.00	\$74,830.06	\$0.00	\$74,830.06
	Totals :	\$0.00	\$3,089,274.96	(\$2,875.57)	\$3,086,399.39

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Grand Totals :	<u>\$0.00</u>	<u>\$29,557,369.44</u>	<u>(\$29,557,369.44)</u>	<u>\$0.00</u>