

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

Ending date as of: Friday, March 31, 2023

		Beginning Balance	Debits	Credits	Balance
Assets					
1041-003	Unib. Checking #7710077251	\$3,584.72	\$4,533,091.83	(\$4,533,091.83)	\$3,584.72
1041-004	Unib. DEpository #7710077269	\$339,923.12	\$3,640,158.45	(\$3,753,900.31)	\$226,181.26
1041-005	Unib. Card #7710227773	\$2,000.00	\$3,128.02	(\$3,128.02)	\$2,000.00
1041-006	Unib. Unipay #7710400487	\$433,418.16	\$4,292,308.30	(\$4,536,192.25)	\$189,534.21
1042-004	Cash - Polen	\$282,410.37	\$507,657.50	(\$599,697.72)	\$190,370.15
1042-005	Cash - O'Shaughnessy	\$55,852.95	\$2,465,856.17	(\$2,432,782.63)	\$88,926.49
1042-007	Cash - Fiera MCG	\$128,379.73	\$914,478.56	(\$797,358.87)	\$245,499.42
1042-008	Cash - Copeland SCC	\$200,722.27	\$582,271.73	(\$537,523.57)	\$245,470.43
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-004	Equities - Polen	\$7,651,150.67	\$2,143,338.05	(\$937,698.23)	\$8,856,790.49
1170-005	Equities - O'Shaughnessy	\$11,613,755.85	\$3,291,861.98	(\$3,332,712.06)	\$11,572,905.77
1170-007	Equities - Fiera MCG	\$8,574,740.48	\$1,450,531.69	(\$1,003,281.91)	\$9,021,990.26
1170-008	Equities - Copeland SCC	\$8,935,585.11	\$1,517,386.76	(\$813,325.03)	\$9,639,646.84
1172-000	Chartwell MCV CIT	\$8,383,810.45	\$583,850.11	(\$454,004.08)	\$8,513,656.48
1172-001	Aberdeen Pooled	\$8,142,886.88	\$867,892.00	(\$361,589.80)	\$8,649,189.08
1173-000	PRIT International Equity	\$4,895,002.74	\$520,798.10	(\$107,383.00)	\$5,308,417.84
1173-001	PRIT Emerging Markets	\$3,361,515.00	\$366,437.56	(\$180,303.23)	\$3,547,649.33
1181-001	Loomis Sayles Core Fixed Income	\$14,425,377.49	\$790,805.20	(\$354,498.88)	\$14,861,683.81
1183-000	PRIT Fixed Income	\$6,501,543.58	\$232,455.78	(\$49,641.02)	\$6,684,358.34
1194-001	PRIT Real Estate Fund	\$19,901,880.07	\$231,179.79	(\$537,074.86)	\$19,595,985.00
1199-000	PRIT CORE Fund	\$74,790,820.10	\$3,936,789.86	(\$4,250,840.11)	\$74,476,769.85
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	(\$16,282.73)	\$0.00
1398-002	Deductions Receivable	\$64,122.20	\$3,220.81	(\$67,740.72)	(\$397.71)
1550-000	Interest/Dividend Due and Accrued	\$2,898.35	\$0.00	(\$2,898.35)	\$0.00
	Totals :	\$178,715,958.04	\$32,875,498.25	(\$29,669,232.66)	\$181,922,223.63
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)	\$128,213.22	\$0.00	(\$35,466,919.22)
3294-000	Annuity Reserve Fund	(\$10,449,396.94)	\$0.00	(\$128,213.22)	(\$10,577,610.16)
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)	\$128,213.22	(\$128,213.22)	(\$175,857,545.46)

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<u>Receipts</u>					
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	(\$828,570.63)	(\$828,570.63)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$172,301.38)	(\$172,301.38)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$11,991.20)	(\$11,991.20)
4825-000	Miscellaneous Income	\$0.00	\$0.00	(\$1,916.84)	(\$1,916.84)
4884-000	Realized Gains	\$0.00	\$7,198.98	(\$445,142.41)	(\$437,943.43)
4885-000	Realized Losses	\$0.00	\$427,862.02	\$0.00	\$427,862.02
4886-000	Unrealized Gains	\$0.00	\$955,490.52	(\$11,419,319.03)	(\$10,463,828.51)
4887-000	Unrealized Losses	\$0.00	\$4,685,738.93	(\$26,654.51)	\$4,659,084.42
4891-000	Member Deductions	\$0.00	\$6,515.41	(\$998,895.96)	(\$992,380.55)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$42,207.75)	(\$42,207.75)
4893-000	Makeups and Buybacks - Single Pay	\$0.00	\$0.00	(\$34,806.73)	(\$34,806.73)
4893-001	Buybacks & Makeups - Periodic Pay	\$0.00	\$0.00	(\$910.00)	(\$910.00)
	Totals :	\$0.00	\$6,085,704.21	(\$13,982,716.44)	(\$7,897,012.23)

Disbursements

5118-000	Board Stipends	\$0.00	\$5,137.00	\$0.00	\$5,137.00
5119-000	Salaries and Wages	\$0.00	\$82,633.71	\$0.00	\$82,633.71
5120-000	Benefits - Employer Share	\$0.00	\$15,779.40	\$0.00	\$15,779.40
5304-000	Management Fees	\$0.00	\$139,155.31	(\$2,875.57)	\$136,279.74
5308-000	Legal	\$0.00	\$8,298.10	\$0.00	\$8,298.10
5310-000	Insurance	\$0.00	\$12,089.00	\$0.00	\$12,089.00
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$1,464.23	(\$32.95)	\$1,431.28
5311-001	Service Contracts-Admin	\$0.00	\$480.00	\$0.00	\$480.00
5312-000	Rent Expense	\$0.00	\$9,569.68	\$0.00	\$9,569.68
5589-001	Administrative Exp. - Various	\$0.00	\$437.21	\$0.00	\$437.21
5589-002	Equipment & Software Maint. Service	\$0.00	\$5,360.35	\$0.00	\$5,360.35
5589-003	Dues	\$0.00	\$650.00	\$0.00	\$650.00
5589-004	Office Supplies	\$0.00	\$301.00	\$0.00	\$301.00
5589-005	Postage	\$0.00	\$700.00	\$0.00	\$700.00
5589-007	Utilities	\$0.00	\$746.72	\$0.00	\$746.72
5599-111	Computers, etc.	\$0.00	\$2,010.36	\$0.00	\$2,010.36
5599-706	Online Resources	\$0.00	\$1,839.27	\$0.00	\$1,839.27
5750-000	Annuities Paid	\$0.00	\$672,001.31	\$0.00	\$672,001.31
5751-000	Pensions Paid	\$0.00	\$2,782,060.48	\$0.00	\$2,782,060.48
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$496,299.83	\$0.00	\$496,299.83
5756-000	Transfers to Other Systems	\$0.00	\$244,404.88	\$0.00	\$244,404.88
5757-000	Refunds to Members	\$0.00	\$83,842.67	\$0.00	\$83,842.67

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Totals :	\$0.00	\$4,565,260.51	(\$2,908.52)	\$4,562,351.99
Grand Totals :	\$0.00	\$43,795,101.58	(\$43,795,101.58)	\$0.00