### Franklin Regional Retirement System

# Full Trial Balance - Pre-Adjusting/Pre-Closing 2023

Unib. Checking #7710077251			Ending	date as of: Frid	ay, March 31, 2023	;
Unib. Checking #7710077251			<b>Beginning Balance</b>	Debits	Credits	Balance
1041-004   Unib. DEPository #7710077269   \$339,923.12   \$3,640,158.45   \$3,753,900.31   \$226,161.26     1041-005   Unib. Card #7710277773   \$2,000.00   \$3,128.02   \$3,753,900.31   \$226,161.26     1041-006   Unib. Unipay #7710400487   \$433,418.16   \$4,292,308.30   \$4,536,192.25   \$189,534.21     1042-005   Cash - Folen   \$282,410.37   \$507,657.50   \$599,697.72   \$190,370.16     1042-005   Cash - Folen   \$282,410.37   \$507,657.50   \$599,697.72   \$190,370.16     1042-005   Cash - Folen   \$282,410.37   \$507,657.50   \$599,697.72   \$190,370.16     1042-006   Cash - Folen   \$282,410.37   \$514,478.56   \$579,7388.87   \$245,4994.24     1042-008   Cash - Copeland SCC   \$200,722.27   \$582,271.73   \$537,523.57   \$245,470.43     1042-008   Cash - Copeland SCC   \$200,722.27   \$582,271.73   \$537,523.57   \$245,470.43     1042-009   Petty Cash   \$50.00   \$0.00   \$0.00   \$50.00     1070-004   Equities - Polen   \$7,651,150.67   \$2,143,338.05   \$(\$937,698.23)   \$8,856,790.49     1070-005   Equities - Fiera MCG   \$8,574,740.48   \$1,450,531.69   \$(\$100,3281.91)   \$9,021,990.72     1070-006   Equities - Copeland SCC   \$8,935,586.11   \$1,450,531.69   \$(\$100,3281.91)   \$9,021,990.72     1070-007   Equities - Fiera MCG   \$8,574,740.48   \$1,450,531.69   \$(\$100,3281.91)   \$9,021,990.72     1070-008   Equities - Fiera MCG   \$8,935,686.11   \$1,450,531.69   \$(\$100,3281.91)   \$9,021,990.72     1070-008   Equities - Fiera MCG   \$8,935,686.11   \$1,450,531.69   \$(\$100,3281.91)   \$9,021,990.72     1070-008   Equities - Fiera MCG   \$8,935,686.11   \$1,450,531.69   \$(\$100,3281.91)   \$9,021,990.72     1070-008   Equities - Fiera MCG   \$8,935,686.11   \$1,450,531.69   \$(\$10,303.23)   \$3,639,646.84     1072-001   Abordeen Pooled   \$8,142,868.88   \$867,892.00   \$(\$361,589.80)   \$8,639,646.84     1072-001   Abordeen Pooled   \$14,286.87   \$79,080.50   \$(\$10,73,830.00)   \$8,639,646.84     1072-001   PRIT Emerging Markets   \$3,361,515.00   \$366,497.56   \$(\$180,303.23)   \$3,547,649.33     1091-001   PRIT Real Estate Fund   \$19,901,880.07   \$3,936,799.86   \$(	<u>Assets</u>					
1041-005	1041-003	Unib. Checking #7710077251	\$3,584.72	\$4,533,091.83	(\$4,533,091.83)	\$3,584.72
1041-006	1041-004	Unib. DEPository #7710077269	\$339,923.12	\$3,640,158.45	(\$3,753,900.31)	\$226,181.26
1042-005   Cash - Polen   \$282,410.37   \$507,657.50   \$599,697.72   \$190.370.15     1042-005   Cash - O'Shaughnessy   \$55,852.95   \$2,465,5656.17   \$(\$2,432,782.63)   \$88,926.48     1042-007   Cash - Flera MCG   \$128,379.73   \$914,478.56   \$(\$797,356.877)   \$245,499.42     1042-008   Cash - Copeland SCC   \$200,722.27   \$582,271.73   \$(\$537,523.57)   \$245,409.42     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)   \$8,856,799.49     1170-005   Equities - O'Shaughnessy   \$11,613,756.85   \$3,291.861.99   \$(\$3,332,712.06)   \$11,572.905.77     1170-007   Equities - Flera MCG   \$8,574,740.48   \$1,450,531.69   \$(\$1,003,281.91)   \$9,902.1990.26     1170-008   Equities - Copeland SCC   \$8,935,585.11   \$1,517,386.76   \$(\$181,032.50)   \$9,303,646.84     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   \$667,992.00   \$(\$361,589.80)   \$8,649,189.08     1173-001   PRIT Emerging Markets   \$3,361,515.00   \$366,437.56   \$(\$180,303.23)   \$3,347,649.33     1811-001   Loomis Sayles Core Fixed Income   \$14,425,377.49   \$790,805.20   \$(\$364,498.08)   \$14,861,683.81     1818-000   PRIT Fixed Income   \$6,501,543.58   \$232,455.78   \$(\$49,641.02)   \$6,864,385.34     1189-000   PRIT Real Estate Fund   \$19,901,880.07   \$3,396,789.86   \$(\$4,250,840.11)   \$74,476,768.83     1399-000   Prepaid Expenses   \$6,283.45   \$0.00   \$(\$4,250,840.11)   \$74,476,768.83     1399-000   PRIT CORE Fund   \$74,790,820.10   \$3,396,789.86   \$(\$4,250,840.11)   \$74,476,768.83     1399-000   Prepaid Expenses   \$6,283.45   \$0.00   \$(\$4,250,840.11)   \$74,476,768.83     1399-000   Prepaid Expenses   \$6,283.45   \$0.00   \$(\$4,250,840.11)   \$74,476,768.83     1399-000   Prepaid Expenses   \$6,283.45   \$0.00   \$(\$6,283.45 ) \$0.00   \$(\$6,283.45 ) \$0.00     1399-000   \$700.00   \$1,961.57   \$0.00   \$1,961.57     1399-000   Prepaid Expenses   \$1,961.57   \$0.00   \$1,20,30.74   \$1,203.74   \$0.00	1041-005	Unib. Card #7710227773	\$2,000.00	\$3,128.02	(\$3,128.02)	\$2,000.00
1042-005   Cash - O'Shaughnessy	1041-006	Unib. Unipay #7710400487	\$433,418.16	\$4,292,308.30	(\$4,536,192.25)	\$189,534.21
1042-007   Cash - Fiera MCG	1042-004	Cash - Polen	\$282,410.37	\$507,657.50	(\$599,697.72)	\$190,370.15
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     170-004   Equities - Polen   \$7,651,150.67   \$2,143,338.05   \$(\$937,698.23)   \$8,856,790.48     170-005   Equities - Folen   \$7,651,150.67   \$2,143,338.05   \$(\$937,698.23)   \$8,856,790.48     170-007   Equities - Fiera MCG   \$8,574,740.48   \$1,450,531.69   \$(\$1,032,281.91)   \$9,021,990.26     170-008   Equities - Copeland SCC   \$8,935,585.11   \$1,517,386.76   \$(\$813,325.03)   \$9,639,646.84     172-000   Chartwell MCV CIT   \$8,383,810.45   \$583,850.11   \$(\$454,004.08)   \$8,513,656.48     172-010   Aberdeen Pooled   \$8,142,886.88   \$867,892.00   \$(\$361,589.80)   \$8,649,189.06     173-000   PRIT International Equity   \$4,895,002.74   \$520,798.10   \$(\$107,383.00)   \$5,308,417.84     183-000   PRIT Emerging Markets   \$3,361,515.00   \$366,437.56   \$(\$180,303.23)   \$3,547,649.33     181-001   Loomis Sayles Core Fixed Income   \$41,425,377.49   \$790,805.20   \$(\$354,498.88)   \$314,861,683.81     183-000   PRIT Fixed Income   \$6,501,543.58   \$232,455.78   \$(\$49,641.02)   \$6,684,358.34     194-001   PRIT Real Estate Fund   \$19,901,880.07   \$231,179.79   \$(\$537,074.86)   \$19,599,985.00     199-000   PRIT CORE Fund   \$74,790,820.10   \$3,936,789.86   \$(\$4,250,840.11)   \$74,476,769.86     199-000   Prepaid Expenses   \$6,283.45   \$0.00   \$(\$6,283.45)   \$0.00     3350-000   Prepaid Expenses   \$1,861.57   \$0.00   \$(\$6,283.45)   \$0.00     3360-000   Prepaid Expenses   \$1,861.57   \$0.00   \$(\$6,283.45)   \$0.00     \$1,961.57   \$0.00   \$1,961.57     3398-001   Appropriations Receivable   \$64,122.20   \$3,220.81   \$(\$67,740,72)   \$(\$397,716.16     \$100.00   \$1,961.57   \$0.00   \$(\$2,790,017.93     \$100.00   \$1,961.57   \$0.00   \$(\$2,898.35)   \$0.00     \$1,961.57   \$0.00   \$1,961.57   \$0.00   \$0.00   \$(\$2,790,017.93     \$100.00   \$1,961.57   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	1042-005	Cash - O'Shaughnessy	\$55,852.95	\$2,465,856.17	(\$2,432,782.63)	\$88,926.49
1099-000   Petty Cash	1042-007	Cash - Fiera MCG	\$128,379.73	\$914,478.56	(\$797,358.87)	\$245,499.42
170-004   Equities - Polen   \$7,651,150.67   \$2,143,338.05   \$937,698.23   \$8,856,790.49     170-005   Equities - O'Shaughnessy   \$11,613,755.85   \$3,291,861.98   \$(\$3,332,712.06)   \$11,572,905.77     170-007   Equities - Copeland SCC   \$8,935,585.11   \$1,517,386.76   \$(\$1,003,281.91)   \$9,021,990.26     170-008   Equities - Copeland SCC   \$8,935,585.11   \$1,517,386.76   \$(\$1,003,281.91)   \$9,021,990.26     170-008   Equities - Copeland SCC   \$8,935,585.11   \$1,517,386.76   \$(\$813,325.03)   \$9,639,646.84     170-009   Chartwell MCV CIT   \$8,383,810.45   \$583,880.11   \$(\$454,004.08)   \$8,653,865.48     170-000   Aberdeen Pooled   \$8,142,886.88   \$867,882.00   \$(\$361,589.80)   \$8,649,189.08     170-000   PRIT International Equity   \$4,895,002.74   \$520,798.10   \$(\$107,383.00)   \$5,308,417.84     170-010   PRIT Emerging Markets   \$3,361,515.00   \$366,437.56   \$(\$180,303.23)   \$3,547,649.33     181-001   Loomis Sayles Core Fixed Income   \$14,425,377.49   \$790,805.20   \$(\$354,498.88)   \$14,861,883.81     183-000   PRIT Fixed Income   \$6,501,543.58   \$232,455.78   \$(\$49,841.02)   \$6,684,358.48     183-000   PRIT Real Estate Fund   \$19,901,880.07   \$231,179.79   \$(\$37,074.86)   \$19,595,985.00     199-000   PRIT CORE Fund   \$74,790,820.10   \$3,936,789.86   \$(\$4,250,840.11)   \$74,476,799.86     350-000   Prepaid Expenses   \$6,283.45   \$0.00   \$(\$6,283.45)   \$0.00     3360-000   Prepaid Expenses   \$6,283.45   \$0.00   \$(\$6,283.45)   \$0.00     3360-000   Prepaid Postage   \$1,961.57   \$0.00   \$0.00   \$1,961.57     398-001   Appropriations 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)   \$(\$2,969,232.66)   \$181,922,233.63     \$100-000   Accounts Payable   \$0.00   \$12,030.74   \$(\$12,030.74)   \$(\$2,730,017.93     \$100-000   Federal W/H tax payable   \$0.00   \$12,030.74   \$(\$12,030.74)   \$(\$2,730,017.93     \$100-000   Federal W/H tax payable   \$0.00   \$12,030.74   \$(\$12,030.74)   \$(\$2,730,017.93     \$100-000   Pritorial Scale	1042-008	Cash - Copeland SCC	\$200,722.27	\$582,271.73	(\$537,523.57)	\$245,470.43
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)   \$8,639,666.48     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   \$(\$10,333.00)   \$5,308,417.84     1173-001   PRIT Emerging Markets   \$3,361,515.00   \$366,437.56   \$(\$180,303.23)   \$3,547,649.38     1818-001   Loomis Sayles Core Fixed Income   \$14,425,377.49   \$790,805.20   \$(354,498.88)   \$14,861,683.81     183-000   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     3360-000   Prepaid Expenses   \$6,283.45   \$0.00   \$(\$6,283.45)   \$0.00     3398-002   Deductions Receivable   \$16,282.73   \$0.00   \$(\$6,283.45)   \$0.00     3398-002   Deductions Receivable   \$64,122.20   \$3,220.81   \$(\$67,740.72)   \$(\$397.71     550-000   Interest/Dividend Due and Accrued   \$2,898.35   \$0.00   \$(\$2,898.35)   \$0.00     106-100   Totals :   \$178,715,958.04   \$32,875,498.25   \$(\$29,669,232.66)   \$181,922,223.63     1299-000   Accounts Payable   \$6,285,8412.58   \$128,394.65   \$0.00   \$(\$2,730,017.93     1299-000   Federal W/H tax payable   \$0.00   \$1,2030.74   \$(\$12,030.74)   \$0.00     1206-000   Federal W/H tax payable   \$0.00   \$12,030.74   \$120,030.74   \$120,030.74   \$120,030.74   \$120,030.74   \$120,030.74   \$120,030.74   \$120,030.74   \$120,030.74   \$120,030.74   \$120,030.74   \$120,030.74   \$120,030.74   \$120,030.74   \$120,030.74   \$120,030.74   \$120,030.74   \$120,030.74   \$120,030.74   \$120,030.74	1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
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   \$232,455.76   \$(\$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   \$3,398,788.86   \$4,250,840.11   \$74,476,769.85     350-000   Prepaid Expenses   \$6,283.45   \$0.00   \$6,283.45   \$0.00     \$1398-001   Appropriations Receivable   \$16,282.73   \$0.00   \$6,283.45   \$0.00     398-002   Deductions Receivable   \$64,122.20   \$3,220.81   \$(\$67,740,72)   \$(\$397,714,750,750.00)     150-000   Interest/Dividend Due and Accrued   \$2,898.35   \$0.00   \$2,898.35   \$0.00     \$1098-000   Accounts Payable   \$6,282.73   \$0.00   \$1,203.74   \$12,030.74   \$1,000.74     \$100-000   Federal W/H tax payable   \$0.2898.35   \$140,425.39   \$140,425.39   \$140,425.39   \$140,425.39   \$140,425.30   \$	1170-004	Equities - Polen	\$7,651,150.67	\$2,143,338.05	(\$937,698.23)	\$8,856,790.49
Equities - Copeland SCC \$8,935,585.11 \$1,517,386.76 (\$813,325.03) \$9,639,646.84   1772-000 Chartwell MCV CIT \$8,383,810.45 \$583,850.11 (\$454,004.08) \$8,513,656.48   1772-001 Aberdeen Pooled \$8,142,866.88 \$867,892.00 (\$361,589.80) \$8,649,189.08   1773-000 PRIT International Equity \$4,885,002.74 \$520,798.10 (\$107,383.00) \$5,308,417.84   1773-001 PRIT Emerging Markets \$3,361,515.00 \$366,437.56 (\$180,303.23) \$3,547,649.38   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   13650-002 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 \$44,122.20 \$3,220.81 (\$67,740.72) (\$337,774   1550-000 Interest/Dividend Due and Accrued \$2,898.35 \$0.00 (\$2,898.35) \$0.00   1000 Pederal W/H tax payable \$178,715,958.04 \$128,394.65 \$0.00 (\$2,730,017.93   1000 Pederal W/H tax payable \$0.00 \$12,030.74 (\$12,030.74) \$0.00   1000 Pederal W/H tax payable \$0.00 \$12,030.74 (\$12,030.74) \$0.00   1000 Pederal W/H tax payable \$0.00 \$12,030.74 (\$12,030.74) \$0.00   1000 Pederal W/H tax payable \$0.00 \$12,030.74 (\$12,030.74) \$0.00   1000 Pederal W/H tax payable \$0.00 \$12,030.74 (\$12,030.74) \$0.00   1000 Pederal W/H tax payable \$0.00 \$12,030.74 (\$12,030.74) \$0.00   1000 Pederal W/H tax payable \$0.00 \$12,030.74 (\$12,030.74) \$0.00   1000 \$12,730,017.33   1000 \$12,730,017.33   1000 \$12,730,017.33   1000 \$12,730,017.33   1000 \$12,730,017.33   1000 \$12,730,017.33   1000 \$12,730,017.33   1000 \$12,730,017.33   1000 \$12,730,017.33   1000 \$12,730,017.33   1000 \$12,730,017.33   1000 \$12,730,017.33   1000 \$12,730,017.33   1000 \$12,730,017.33   1000 \$12,730,017.33   1000 \$12,730,017.33   1000 \$12,730,0	1170-005	Equities - O'Shaughnessy	\$11,613,755.85	\$3,291,861.98	(\$3,332,712.06)	\$11,572,905.77
Equities - Copeland SCC \$8,935,585.11 \$1,517,386.76 (\$813,325.03) \$9,639,646.84   1772-000 Chartwell MCV CIT \$8,383,810.45 \$583,850.11 (\$454,004.08) \$8,513,656.48   1772-001 Aberdeen Pooled \$8,142,866.88 \$867,892.00 (\$361,589.80) \$8,649,189.08   1773-000 PRIT International Equity \$4,885,002.74 \$520,798.10 (\$107,383.00) \$5,308,417.84   1773-001 PRIT Emerging Markets \$3,361,515.00 \$366,437.56 (\$180,303.23) \$3,547,649.38   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   13650-002 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 \$44,122.20 \$3,220.81 (\$67,740.72) (\$337,774   1550-000 Interest/Dividend Due and Accrued \$2,898.35 \$0.00 (\$2,898.35) \$0.00   1000 Pederal W/H tax payable \$178,715,958.04 \$128,394.65 \$0.00 (\$2,730,017.93   1000 Pederal W/H tax payable \$0.00 \$12,030.74 (\$12,030.74) \$0.00   1000 Pederal W/H tax payable \$0.00 \$12,030.74 (\$12,030.74) \$0.00   1000 Pederal W/H tax payable \$0.00 \$12,030.74 (\$12,030.74) \$0.00   1000 Pederal W/H tax payable \$0.00 \$12,030.74 (\$12,030.74) \$0.00   1000 Pederal W/H tax payable \$0.00 \$12,030.74 (\$12,030.74) \$0.00   1000 Pederal W/H tax payable \$0.00 \$12,030.74 (\$12,030.74) \$0.00   1000 Pederal W/H tax payable \$0.00 \$12,030.74 (\$12,030.74) \$0.00   1000 \$12,730,017.33   1000 \$12,730,017.33   1000 \$12,730,017.33   1000 \$12,730,017.33   1000 \$12,730,017.33   1000 \$12,730,017.33   1000 \$12,730,017.33   1000 \$12,730,017.33   1000 \$12,730,017.33   1000 \$12,730,017.33   1000 \$12,730,017.33   1000 \$12,730,017.33   1000 \$12,730,017.33   1000 \$12,730,017.33   1000 \$12,730,017.33   1000 \$12,730,017.33   1000 \$12,730,0	1170-007	Equities - Fiera MCG	\$8,574,740.48	\$1,450,531.69	(\$1,003,281.91)	\$9,021,990.26
172-000   Chartwell MCV CIT	1170-008	Equities - Copeland SCC	\$8,935,585.11		(\$813,325.03)	\$9,639,646.84
1173-000   PRIT International Equity	1172-000		\$8,383,810.45	\$583,850.11	(\$454,004.08)	\$8,513,656.48
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     1360-002   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   \$0.00   \$12,030.74   (\$12,030.74)   \$0.00     Totals :   \$(\$2,858,412.58)   \$140,425.39   (\$12,030.74)   \$0.00     Totals :   \$(\$2,858,412.58)   \$140,425.39   (\$12,030.74)   \$0.00     Totals :   \$(\$2,858,412.58)   \$140,425.39   (\$12,030.74)   \$0.00     \$1,901.57   \$0.00	1172-001	Aberdeen Pooled	\$8,142,886.88	\$867,892.00	(\$361,589.80)	\$8,649,189.08
1811-001   Loomis Sayles Core Fixed Income   \$14,425,377.49   \$790,805.20   \$354,498.88   \$14,861,683.81     183-000   PRIT Fixed Income   \$6,501,543.58   \$232,455.78   \$(\$49,641.02)   \$6,684,358.34     194-001   PRIT Real Estate Fund   \$19,901,880.07   \$231,179.79   \$(\$537,074.86)   \$19,595,985.00     199-000   PRIT CORE Fund   \$74,790,820.10   \$3,936,789.86   \$4,250,840.11)   \$74,476,769.85     195-000   Prepaid Expenses   \$6,283.45   \$0.00   \$(\$6,283.45)   \$0.00     195-002   Prepaid Postage   \$1,961.57   \$0.00   \$0.00   \$1,961.57     198-001   Appropriations Receivable   \$16,282.73   \$0.00   \$16,282.73   \$0.00     195-002   Deductions Receivable   \$64,122.20   \$3,220.81   \$(\$67,740.72)   \$(\$397.71     195-000   Interest/Dividend Due and Accrued   \$2,898.35   \$0.00   \$(\$2,898.35)   \$0.00     Totals :   \$178,715,958.04   \$32,875,498.25   \$0.00   \$(\$2,9669,232.66)     190-000   Accounts Payable   \$0.00   \$12,030.74   \$0.00   \$0.00     Totals :   \$1,961.57   \$0.00   \$12,030.74   \$0.00   \$0.00     Totals :   \$1,961.57   \$0.00   \$1,000.74   \$0.00     \$1,961.57   \$0.00   \$1,000.74   \$0.00	1173-000	PRIT International Equity	\$4,895,002.74	\$520,798.10	(\$107,383.00)	\$5,308,417.84
1811-001   Loomis Sayles Core Fixed Income   \$14,425,377.49   \$790,805.20   \$354,498.88   \$14,861,683.81     183-000   PRIT Fixed Income   \$6,501,543.58   \$232,455.78   \$(\$49,641.02)   \$6,684,358.34     194-001   PRIT Real Estate Fund   \$19,901,880.07   \$231,179.79   \$(\$537,074.86)   \$19,595,985.00     199-000   PRIT CORE Fund   \$74,790,820.10   \$3,936,789.86   \$4,250,840.11)   \$74,476,769.85     195-000   Prepaid Expenses   \$6,283.45   \$0.00   \$(\$6,283.45)   \$0.00     195-002   Prepaid Postage   \$1,961.57   \$0.00   \$0.00   \$1,961.57     198-001   Appropriations Receivable   \$16,282.73   \$0.00   \$16,282.73   \$0.00     195-002   Deductions Receivable   \$64,122.20   \$3,220.81   \$(\$67,740.72)   \$(\$397.71     195-000   Interest/Dividend Due and Accrued   \$2,898.35   \$0.00   \$(\$2,898.35)   \$0.00     Totals :   \$178,715,958.04   \$32,875,498.25   \$0.00   \$(\$2,9669,232.66)     190-000   Accounts Payable   \$0.00   \$12,030.74   \$0.00   \$0.00     Totals :   \$1,961.57   \$0.00   \$12,030.74   \$0.00   \$0.00     Totals :   \$1,961.57   \$0.00   \$1,000.74   \$0.00     \$1,961.57   \$0.00   \$1,000.74   \$0.00	1173-001	PRIT Emerging Markets	\$3,361,515.00	\$366,437.56	(\$180,303.23)	\$3,547,649.33
183-000   PRIT Fixed Income   \$6,501,543.58   \$232,455.78   \$(\$49,641.02)   \$6,684,358.34     194-001   PRIT Real Estate Fund   \$19,901,880.07   \$231,179.79   \$(\$537,074.86)   \$19,595,985.00     199-000   PRIT CORE Fund   \$74,790,820.10   \$3,936,789.86   \$(\$4,250,840.11)   \$74,476,769.85     1950-000   Prepaid Expenses   \$6,283.45   \$0.00   \$(\$6,283.45)   \$0.00     1950-002   Prepaid Postage   \$1,961.57   \$0.00   \$0.00   \$1,961.57     1988-001   Appropriations Receivable   \$16,282.73   \$0.00   \$(\$16,282.73)   \$0.00     1950-002   Deductions Receivable   \$64,122.20   \$3,220.81   \$(\$67,740.72)   \$(\$397.71     1950-000   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     1900-000   Accounts 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     1900-000   Federal W/H tax payable   \$0.00   \$12,030.74   \$12,030.74   \$(\$2,730,017.93     1900-000   Funds   \$(\$35,595,132.44)   \$128,213.22   \$0.00   \$(\$35,466,919.22     1900-000   Annuity Savings Fund   \$(\$35,595,132.44)   \$128,213.22   \$0.00   \$(\$35,466,919.22     1900-000   Pension Fund   \$4,224,517.86   \$0.00   \$0.00   \$4,224,517.86     1900-000   Pension Reserve Fund   \$(\$10,449,396.94)   \$0.00   \$0.00   \$(\$128,213.22)   \$(\$10,577,610.16     1900-000   Pension Reserve Fund   \$(\$125,588,498.22)   \$0.00   \$0.00   \$(\$125,588,498.22     Totals:   \$(\$175,857,545.46)   \$128,213.22   \$(\$10,575,545.46     1900-000   \$128,213.22   \$(\$10,575,555,545.46     1900-000   \$128,213.22   \$(\$10,575,555,545.46     1900-000   \$128,213.22   \$(\$10,575,555,545.46     1900-000   \$128,213.22   \$(\$175,857,545.46     1900-000   \$128,213.22   \$(\$175,857,545.46     1900-000   \$128,213.22   \$(\$175,857,545.46     1900-000   \$128,213.22   \$(\$175,857,545.46     1900-000   \$128,213.22   \$(\$175,857,545.46     1900-000   \$128,213.22   \$(\$175,857,545.46     1900-000   \$128,213.22   \$(\$175,857,545.46     1900	1181-001		\$14,425,377.49	\$790,805.20	(\$354,498.88)	\$14,861,683.81
199-000   PRIT CORE Fund	1183-000	PRIT Fixed Income	\$6,501,543.58	\$232,455.78	(\$49,641.02)	\$6,684,358.34
199-000   PRIT CORE Fund	1194-001	PRIT Real Estate Fund	\$19,901,880.07	\$231,179.79	(\$537,074.86)	\$19,595,985.00
1350-002   Prepaid Postage   \$1,961.57   \$0.00   \$0.00   \$1,961.57   \$1398-001   Appropriations Receivable   \$16,282.73   \$0.00   \$1,961.57   \$0.00   \$0.00   \$1,961.57   \$0.00   \$0.00   \$1,961.57   \$0.00   \$0.00   \$1,961.57   \$0.00	1199-000	PRIT CORE Fund	\$74,790,820.10		(\$4,250,840.11)	\$74,476,769.85
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   \$129,669,232.66   \$181,922,223.63   \$	1350-000	Prepaid Expenses	\$6,283.45	\$0.00	(\$6,283.45)	\$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   \$181,922,223.63   \$128,394.65   \$0.00   \$2,730,017.93   \$2070-000   Federal W/H tax payable   \$0.00   \$12,030.74   \$120,030.74   \$120,030.74   \$2,730,017.93   \$140,425.39	1350-002	Prepaid Postage	\$1,961.57	\$0.00	\$0.00	\$1,961.57
Section   Interest/Dividend Due and Accrued   \$2,898.35   \$0.00   (\$2,898.35)   \$0.00   \$178,715,958.04   \$32,875,498.25   \$181,922,223.63   \$181,922,223.63   \$181,922,223.63   \$181,922,223.63   \$181,922,223.63   \$181,922,223.63   \$181,922,223.63   \$128,394.65   \$0.00   \$128,030.74   \$128,030.	1398-001	Appropriations Receivable	\$16,282.73	\$0.00	(\$16,282.73)	\$0.00
Interest/Dividend Due and Accrued   \$2,898.35   \$0.00   \$2,898.35   \$0.00   \$181,922,223.63	1398-002	Deductions Receivable	\$64,122.20	\$3,220.81	(\$67,740.72)	(\$397.71)
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 (\$128,213.22) (\$125,588,498.22    Totals: (\$175,857,545.46) \$128,213.22 (\$128,213.22) (\$175,857,545.46    \$128,213.22 (\$128,213.22) (\$175,857,545.46   \$128,213.22 (\$128,213.22) (\$175,857,545.46   \$128,213.22 (\$128,213.22) (\$175,857,545.46   \$128,213.22 (\$128,213.22) (\$175,857,545.46   \$128,213.22 (\$128,213.22) (\$175,857,545.46   \$128,213.22 (\$128,213.22) (\$175,857,545.46   \$128,213.22 (\$128,213.22) (\$175,857,545.46   \$128,213.22 (\$128,213.22) (\$175,857,545.46   \$128,213.22 (\$128,213.22) (\$175,857,545.46   \$128,213.22 (\$128,213.22) (\$175,857,545.46   \$128,213.22 (\$128,213.22) (\$175,857,545.46   \$128,213.22 (\$128,213.22) (\$175,857,545.46   \$128,213.22 (\$128,213.22) (\$175,857,545.46   \$128,213.22 (\$128,213.22) (\$175,857,545.46   \$128,213.22 (\$128,213.22) (\$128,213.2	1550-000	Interest/Dividend Due and Accrued	\$2,898.35	\$0.00		\$0.00
Accounts Payable (\$2,858,412.58) \$128,394.65 \$0.00 (\$2,730,017.93 \$0.00 \$0.00 \$12,030.74 \$0		Totals :	\$178,715,958.04	\$32,875,498.25	(\$29,669,232.66)	\$181,922,223.63
Accounts Payable (\$2,858,412.58) \$128,394.65 \$0.00 (\$2,730,017.93 \$0.00 \$0.00 \$12,030.74 \$0	Liabilitie	<u>S</u>				
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)	2020-000		(\$2,858,412.58)	\$128,394.65	\$0.00	(\$2,730,017.93)
Funds  8293-000 Annuity Savings Fund (\$35,595,132.44) \$128,213.22 \$0.00 (\$35,466,919.22  8294-000 Annuity Reserve Fund (\$10,449,396.94) \$0.00 (\$128,213.22) (\$10,577,610.16  8296-000 Pension Fund (\$4,224,517.86) \$0.00 \$0.00 (\$4,224,517.86)  8297-000 Pension Reserve Fund (\$125,588,498.22) \$0.00 \$0.00 (\$128,213.22) (\$125,588,498.22)  Totals: (\$175,857,545.46) \$128,213.22 (\$128,213.22) (\$175,857,545.46)	2070-000	Federal W/H tax payable	,		(\$12,030.74)	\$0.00
Annuity Savings Fund (\$35,595,132.44) \$128,213.22 \$0.00 (\$35,466,919.22)  Annuity Reserve Fund (\$10,449,396.94) \$0.00 (\$128,213.22) (\$10,577,610.16)  B296-000 Pension Fund (\$4,224,517.86) \$0.00 \$0.00 (\$4,224,517.86)  B297-000 Pension Reserve Fund (\$125,588,498.22) \$0.00 \$0.00 (\$128,213.22) (\$125,588,498.22)  Totals: (\$175,857,545.46) \$128,213.22 (\$128,213.22) (\$175,857,545.46)			(\$2,858,412.58)	\$140,425.39	(\$12,030.74)	(\$2,730,017.93)
Annuity Savings Fund (\$35,595,132.44) \$128,213.22 \$0.00 (\$35,466,919.22)  Annuity Reserve Fund (\$10,449,396.94) \$0.00 (\$128,213.22) (\$10,577,610.16)  B296-000 Pension Fund (\$4,224,517.86) \$0.00 \$0.00 (\$4,224,517.86)  B297-000 Pension Reserve Fund (\$125,588,498.22) \$0.00 \$0.00 (\$128,213.22) (\$125,588,498.22)  Totals: (\$175,857,545.46) \$128,213.22 (\$128,213.22) (\$175,857,545.46)	Funds					
Annuity Reserve Fund (\$10,449,396.94) \$0.00 (\$128,213.22) (\$10,577,610.163296-000 Pension Fund (\$4,224,517.86) \$0.00 \$0.00 (\$4,224,517.863297-000 Pension Reserve Fund (\$125,588,498.22) \$0.00 \$0.00 (\$125,588,498.22) \$0.00 \$0.00 (\$125,588,498.22) \$0.00 \$0.00 (\$125,588,498.22) \$0.00 \$0.00 (\$125,588,498.22) \$0.00 \$	3293-000	Annuity Savings Fund	(\$35,595,132.44)	\$128,213.22	\$0.00	(\$35,466,919.22)
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)	3294-000		,			(\$10,577,610.16)
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)	3296-000	•			,	(\$4,224,517.86)
Totals: (\$175,857,545.46) \$128,213.22 (\$128,213.22) (\$175,857,545.46)	3297-000					(\$125,588,498.22)
						(\$175,857,545.46)
	04/28/2023 9:01:47 AM				2023	Page 1 of 3

### Franklin Regional Retirement System

# Full Trial Balance - Pre-Adjusting/Pre-Closing 2023

		Ending		day, March 31, 2023	
	В	eginning Balance	Debits	Credits	Balance
<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)
Disburser	<u>nents</u>				
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

Franklin Regional Retirement System

2023

Page 2 of 3

04/28/2023 9:01:47 AM

Trial Balance

### Franklin Regional Retirement System

# Full Trial Balance - Pre-Adjusting/Pre-Closing 2023

	Ending date as of: I		riday, March 31, 2023	
	<b>Beginning Balance</b>	Debits	Credits	Balance
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