

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

Ending date as of: Wednesday, May 31, 2023

	Beginning Balance	Debits	Credits	Balance	
Assets					
1041-003	Unib. Checking #7710077251	\$3,584.72	\$6,197,123.37	(\$6,197,123.37)	\$3,584.72
1041-004	Unib. DEpository #7710077269	\$339,923.12	\$5,711,158.43	(\$5,156,419.80)	\$894,661.75
1041-005	Unib. Card #7710227773	\$2,000.00	\$4,193.97	(\$4,193.97)	\$2,000.00
1041-006	Unib. Unipay #7710400487	\$433,418.16	\$6,200,921.31	(\$6,201,282.39)	\$433,057.08
1042-004	Cash - Polen	\$282,410.37	\$532,588.83	(\$599,697.72)	\$215,301.48
1042-005	Cash - O'Shaughnessy	\$55,852.95	\$3,111,454.52	(\$3,099,096.60)	\$68,210.87
1042-007	Cash - Fiera MCG	\$128,379.73	\$1,078,080.14	(\$941,890.76)	\$264,569.11
1042-008	Cash - Copeland SCC	\$200,722.27	\$627,200.95	(\$552,391.80)	\$275,531.42
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-004	Equities - Polen	\$7,651,150.67	\$2,143,338.05	(\$961,029.57)	\$8,833,459.15
1170-005	Equities - O'Shaughnessy	\$11,613,755.85	\$4,089,664.03	(\$3,976,600.04)	\$11,726,819.84
1170-007	Equities - Fiera MCG	\$8,574,740.48	\$1,658,005.96	(\$1,215,525.58)	\$9,017,220.86
1170-008	Equities - Copeland SCC	\$8,935,585.11	\$1,532,231.18	(\$891,445.98)	\$9,576,370.31
1172-000	Chartwell MCV CIT	\$8,383,810.45	\$629,291.06	(\$454,004.08)	\$8,559,097.43
1172-001	Aberdeen Pooled	\$8,142,886.88	\$867,892.00	(\$441,773.32)	\$8,569,005.56
1173-000	PRIT International Equity	\$4,895,002.74	\$654,282.53	(\$107,383.00)	\$5,441,902.27
1173-001	PRIT Emerging Markets	\$3,361,515.00	\$366,437.56	(\$199,507.22)	\$3,528,445.34
1181-001	Loomis Sayles Core Fixed Income	\$14,425,377.49	\$899,881.78	(\$354,498.88)	\$14,970,760.39
1183-000	PRIT Fixed Income	\$6,501,543.58	\$279,057.31	(\$49,641.02)	\$6,730,959.87
1194-001	PRIT Real Estate Fund	\$19,901,880.07	\$313,990.90	(\$1,590,074.86)	\$18,625,796.11
1199-000	PRIT CORE Fund	\$74,790,820.10	\$4,440,093.17	(\$4,250,840.11)	\$74,980,073.16
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	(\$26,615.73)	(\$10,333.00)
1398-002	Deductions Receivable	\$64,122.20	\$3,634.78	(\$67,853.02)	(\$96.04)
1550-000	Interest/Dividend Due and Accrued	\$2,898.35	\$0.00	(\$2,898.35)	\$0.00
	Totals :	\$178,715,958.04	\$41,340,521.83	(\$37,348,070.62)	\$182,708,409.25
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	\$20,264.36	(\$20,264.36)	\$0.00
	Totals :	(\$2,858,412.58)	\$148,659.01	(\$20,264.36)	(\$2,730,017.93)
Funds					
3293-000	Annuity Savings Fund	(\$35,595,132.44)	\$358,685.24	\$0.00	(\$35,236,447.20)
3294-000	Annuity Reserve Fund	(\$10,449,396.94)	\$0.00	(\$358,685.24)	(\$10,808,082.18)
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)	\$358,685.24	(\$358,685.24)	(\$175,857,545.46)

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

Ending date as of: Wednesday, May 31, 2023

		Beginning 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	(\$1,150,721.61)	(\$1,150,721.61)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$189,248.76)	(\$189,248.76)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$14,032.37)	(\$14,032.37)
4825-000	Miscellaneous Income	\$0.00	\$0.00	(\$1,916.84)	(\$1,916.84)
4884-000	Realized Gains	\$0.00	\$0.00	(\$476,784.55)	(\$476,784.55)
4885-000	Realized Losses	\$0.00	\$601,741.82	\$0.00	\$601,741.82
4886-000	Unrealized Gains	\$0.00	\$971,138.39	(\$12,224,195.40)	(\$11,253,057.01)
4887-000	Unrealized Losses	\$0.00	\$4,836,107.21	(\$143,859.20)	\$4,692,248.01
4891-000	Member Deductions	\$0.00	\$12,788.92	(\$1,706,679.30)	(\$1,693,890.38)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$385,345.33)	(\$385,345.33)
4893-000	Makeups and Buybacks - Single Pay	\$0.00	\$0.00	(\$52,894.10)	(\$52,894.10)
4893-001	Buybacks & Makeups - Periodic Pay	\$0.00	\$0.00	(\$1,430.00)	(\$1,430.00)
4898-000	3(8)(c) Reimbursements	\$0.00	\$0.00	(\$450,552.26)	(\$450,552.26)
Totals :		\$0.00	\$6,424,674.69	(\$16,797,659.72)	(\$10,372,985.03)

Disbursements

5118-000	Board Stipends	\$0.00	\$7,650.00	\$0.00	\$7,650.00
5119-000	Salaries and Wages	\$0.00	\$108,132.77	\$0.00	\$108,132.77
5120-000	Benefits - Employer Share	\$0.00	\$19,473.79	\$0.00	\$19,473.79
5304-000	Management Fees	\$0.00	\$225,648.67	(\$2,875.57)	\$222,773.10
5305-000	Custodial Fees	\$0.00	\$5,526.09	\$0.00	\$5,526.09
5307-000	Investment Consultant	\$0.00	\$12,750.00	\$0.00	\$12,750.00
5308-000	Legal	\$0.00	\$8,506.10	\$0.00	\$8,506.10
5310-000	Insurance	\$0.00	\$12,089.00	\$0.00	\$12,089.00
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$40,942.40	(\$32.95)	\$40,909.45
5311-001	Service Contracts-Admin	\$0.00	\$640.00	\$0.00	\$640.00
5312-000	Rent Expense	\$0.00	\$11,962.10	\$0.00	\$11,962.10
5316-000	Actuarial Study Expense	\$0.00	\$4,000.00	\$0.00	\$4,000.00
5589-001	Administrative Exp. - Various	\$0.00	\$486.21	\$0.00	\$486.21
5589-002	Equipment & Software Maint. Service	\$0.00	\$6,474.35	\$0.00	\$6,474.35
5589-003	Dues	\$0.00	\$650.00	\$0.00	\$650.00
5589-004	Office Supplies	\$0.00	\$323.77	\$0.00	\$323.77
5589-005	Postage	\$0.00	\$1,400.00	\$0.00	\$1,400.00
5589-007	Utilities	\$0.00	\$965.63	\$0.00	\$965.63
5599-111	Computers, etc.	\$0.00	\$2,010.36	\$0.00	\$2,010.36
5599-706	Online Resources	\$0.00	\$2,855.16	\$0.00	\$2,855.16
5750-000	Annuities Paid	\$0.00	\$898,729.80	\$0.00	\$898,729.80

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

Ending date as of: Wednesday, May 31, 2023

		Beginning Balance	Debits	Credits	Balance
5751-000	Pensions Paid	\$0.00	\$3,842,560.93	\$0.00	\$3,842,560.93
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$606,741.57	\$0.00	\$606,741.57
5756-000	Transfers to Other Systems	\$0.00	\$283,326.51	\$0.00	\$283,326.51
5757-000	Refunds to Members	\$0.00	\$150,902.48	\$0.00	\$150,902.48
	Totals :	\$0.00	\$6,254,747.69	(\$2,908.52)	\$6,251,839.17
	Grand Totals :	\$0.00	\$54,527,288.46	(\$54,527,588.46)	(\$300.00)