

**Franklin Regional Retirement System**  
**Full Trial Balance - Pre-Adjusting/Pre-Closing**  
**2024**

Ending date as of: Thursday, February 29, 2024

		Beginning Balance	Debits	Credits	Balance
<b>Assets</b>					
1041-003	Unib. Checking #7710077251	\$1,922.31	\$3,196,072.08	(\$3,585,143.06)	(\$387,148.67)
1041-004	Unib. DEpository #7710077269	\$290,775.66	\$2,937,066.58	(\$2,908,068.13)	\$319,774.11
1041-005	Unib. Card #7710227773	\$2,077.69	\$2,549.38	(\$3,834.62)	\$792.45
1041-006	Unib. Unipay #7710400487	\$462,524.09	\$1,924,343.75	(\$1,767,552.39)	\$619,315.45
1042-004	Cash - Polen	\$222.07	\$1.86	(\$0.10)	\$223.83
1042-005	Cash - O'Shaughnessy	\$136,251.40	\$1,946,412.93	(\$1,967,276.00)	\$115,388.33
1042-007	Cash - Fiera MCG	\$230,178.02	\$2,478,907.40	(\$2,626,380.55)	\$82,704.87
1042-008	Cash - Copeland SCC	\$231,046.20	\$494,115.09	(\$561,171.03)	\$163,990.26
1042-009	Cash - Next Century	\$301,646.33	\$660,480.36	(\$854,711.72)	\$107,414.97
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-005	Equities - O'Shaughnessy	\$12,524,531.95	\$2,409,730.31	(\$1,901,711.46)	\$13,032,550.80
1170-007	Equities - Fiera MCG	\$10,713,509.17	\$2,200,478.51	(\$2,475,077.43)	\$10,438,910.25
1170-008	Equities - Copeland SCC	\$9,956,629.68	\$1,046,305.16	(\$705,178.47)	\$10,297,756.37
1170-009	Equities - Next Century	\$10,692,633.59	\$2,064,098.04	(\$666,894.81)	\$12,089,836.82
1172-000	Chartwell MCV CIT	\$9,058,869.59	\$337,359.58	(\$142,688.62)	\$9,253,540.55
1172-001	Aberdeen Pooled	\$9,192,571.99	\$355,456.20	(\$159,047.73)	\$9,388,980.46
1173-000	PRIT International Equity	\$5,746,873.05	\$85,132.43	(\$19,287.61)	\$5,812,717.87
1173-001	PRIT Emerging Markets	\$3,946,035.94	\$165,546.01	(\$92,634.17)	\$4,018,947.78
1181-001	Loomis Sayles Core Fixed Income	\$17,943,060.50	\$15,949.39	(\$239,240.81)	\$17,719,769.08
1183-000	PRIT Fixed Income	\$7,338,230.47	\$58,749.47	\$0.00	\$7,396,979.94
1194-001	PRIT Real Estate Fund	\$17,656,447.09	\$64,791.31	(\$23,089.87)	\$17,698,148.53
1199-000	PRIT CORE Fund	\$77,848,388.58	\$1,467,201.88	(\$930,000.00)	\$78,385,590.46
1350-000	Prepaid Expenses	\$9,106.52	\$0.00	(\$9,106.52)	\$0.00
1398-000	Accounts Receivable	\$39,723.37	\$0.00	(\$39,723.37)	\$0.00
1398-001	Appropriations Receivable	\$56,446.08	\$0.00	(\$47,749.00)	\$8,697.08
1398-002	Deductions Receivable	\$69,958.96	\$1,170.75	(\$71,315.78)	(\$186.07)
1550-000	Interest/Dividend Due and Accrued	\$3,615.85	\$0.00	(\$3,615.85)	\$0.00
	<b>Totals :</b>	<b>\$194,453,326.15</b>	<b>\$23,911,918.47</b>	<b>(\$21,800,499.10)</b>	<b>\$196,564,745.52</b>
<b>Liabilities</b>					
2020-000	Accounts Payable	(\$2,144,768.16)	\$60,551.85	\$0.00	(\$2,084,216.31)
2030-000	Wilson insurance payable	(\$517.50)	\$0.00	\$0.00	(\$517.50)
2070-000	Federal W/H tax payable	\$0.00	\$6,993.83	(\$6,993.83)	\$0.00
	<b>Totals :</b>	<b>(\$2,145,285.66)</b>	<b>\$67,545.68</b>	<b>(\$6,993.83)</b>	<b>(\$2,084,733.81)</b>
<b>Funds</b>					
3293-000	Annuity Savings Fund	(\$37,178,586.76)	\$0.00	\$0.00	(\$37,178,586.76)
3294-000	Annuity Reserve Fund	(\$10,104,382.45)	\$0.00	\$0.00	(\$10,104,382.45)
3296-000	Pension Fund	(\$3,085,150.99)	\$0.00	\$0.00	(\$3,085,150.99)

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3297-000	Pension Reserve Fund	(\$141,939,920.29)	\$0.00	\$0.00	(\$141,939,920.29)
	<b>Totals :</b>	<b>(\$192,308,040.49)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$192,308,040.49)</b>

Receipts

4820-000	Investment Income (EOY only)	\$0.00	\$3,615.85	\$0.00	\$3,615.85
4821-000	Investment Income Received	\$0.00	\$0.00	(\$471,746.97)	(\$471,746.97)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$75,298.67)	(\$75,298.67)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$4,812.65)	(\$4,812.65)
4825-000	Miscellaneous Income	\$0.00	\$0.00	(\$650.52)	(\$650.52)
4884-000	Realized Gains	\$0.00	\$0.00	(\$733,281.17)	(\$733,281.17)
4885-000	Realized Losses	\$0.00	\$274,484.40	\$0.00	\$274,484.40
4886-000	Unrealized Gains	\$0.00	\$0.00	(\$5,814,167.09)	(\$5,814,167.09)
4887-000	Unrealized Losses	\$0.00	\$2,307,724.93	(\$49,495.09)	\$2,258,229.84
4891-000	Member Deductions	\$0.00	\$0.00	(\$709,175.69)	(\$709,175.69)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$28,166.61)	(\$28,166.61)
4893-000	Makeups and Buybacks - Single Pay	\$0.00	\$0.00	(\$3,025.86)	(\$3,025.86)
4893-001	Buybacks & Makeups - Periodic Pay	\$0.00	\$0.00	(\$520.00)	(\$520.00)
4898-000	3(8)(c) Reimbursements	\$0.00	\$0.00	(\$468,737.35)	(\$468,737.35)
	<b>Totals :</b>	<b>\$0.00</b>	<b>\$2,585,825.18</b>	<b>(\$8,359,077.67)</b>	<b>(\$5,773,252.49)</b>

Disbursements

5118-000	Board Stipends	\$0.00	\$5,209.00	\$0.00	\$5,209.00
5119-000	Salaries and Wages	\$0.00	\$116,774.61	\$0.00	\$116,774.61
5119-001	Payroll Taxes	\$0.00	\$862.90	\$0.00	\$862.90
5120-000	Benefits - Employer Share	\$0.00	\$31,791.00	(\$228.82)	\$31,562.18
5304-000	Management Fees	\$0.00	\$108,941.41	\$0.00	\$108,941.41
5307-000	Investment Consultant	\$0.00	\$12,750.00	\$0.00	\$12,750.00
5308-000	Legal	\$0.00	\$8,268.28	\$0.00	\$8,268.28
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$1,755.05	\$0.00	\$1,755.05
5311-001	Service Contracts-Admin	\$0.00	\$440.00	\$0.00	\$440.00
5312-000	Rent Expense	\$0.00	\$7,320.81	\$0.00	\$7,320.81
5589-001	Administrative Exp. - Various	\$0.00	\$110.45	\$0.00	\$110.45
5589-002	Equipment & Software Maint. Service	\$0.00	\$7,596.00	\$0.00	\$7,596.00
5589-003	Dues	\$0.00	\$650.00	\$0.00	\$650.00
5589-004	Office Supplies	\$0.00	\$370.77	\$0.00	\$370.77
5589-005	Postage	\$0.00	\$1,442.94	\$0.00	\$1,442.94
5589-007	Utilities	\$0.00	\$773.21	\$0.00	\$773.21
5599-001	Furniture & Equipment purchases	\$0.00	\$223.65	\$0.00	\$223.65
5599-111	Computers, etc.	\$0.00	\$3,840.68	\$0.00	\$3,840.68
5599-706	Online Resources	\$0.00	\$2,281.57	\$0.00	\$2,281.57

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5719-000	Travel	\$0.00	\$241.33	\$0.00	\$241.33
5750-000	Annuities Paid	\$0.00	\$472,212.94	(\$221.97)	\$471,990.97
5751-000	Pensions Paid	\$0.00	\$1,928,161.25	(\$967.71)	\$1,927,193.54
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$659,010.88	\$0.00	\$659,010.88
5756-000	Transfers to Other Systems	\$0.00	\$189,710.24	\$0.00	\$189,710.24
5757-000	Refunds to Members	\$0.00	\$41,960.80	\$0.00	\$41,960.80
	<b>Totals :</b>	<b>\$0.00</b>	<b>\$3,602,699.77</b>	<b>(\$1,418.50)</b>	<b>\$3,601,281.27</b>
	<b>Grand Totals :</b>	<b>\$0.00</b>	<b>\$30,167,989.10</b>	<b>(\$30,167,989.10)</b>	<b>\$0.00</b>