

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

Ending date as of: Friday, May 31, 2024

		Beginning Balance	Debits	Credits	Balance
<b>Assets</b>					
1041-003	Unib. Checking #7710077251	\$1,922.31	\$8,900,509.14	(\$8,723,275.01)	\$179,156.44
1041-004	Unib. DEpository #7710077269	\$290,775.66	\$7,225,901.35	(\$7,480,120.13)	\$36,556.88
1041-005	Unib. Card #7710227773	\$2,077.69	\$5,845.57	(\$6,060.17)	\$1,863.09
1041-006	Unib. Unipay #7710400487	\$462,524.09	\$3,783,851.33	(\$4,063,568.21)	\$182,807.21
1041-007	GCB Checking # 910380534	\$0.00	\$2,000.03	(\$1,000.00)	\$1,000.03
1041-008	GCB MM # 910380542	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1042-004	Cash - Polen	\$222.07	\$4.56	(\$0.25)	\$226.38
1042-005	Cash - O'Shaughnessy	\$136,251.40	\$6,116,848.43	(\$6,114,442.74)	\$138,657.09
1042-007	Cash - Fiera MCG	\$230,178.02	\$3,085,013.52	(\$3,214,953.39)	\$100,238.15
1042-008	Cash - Copeland SCC	\$231,046.20	\$1,052,443.23	(\$1,127,428.89)	\$156,060.54
1042-009	Cash - Next Century	\$301,646.33	\$1,876,187.34	(\$2,126,348.76)	\$51,484.91
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-005	Equities - O'Shaughnessy	\$12,524,531.95	\$5,397,948.89	(\$6,454,452.63)	\$11,468,028.21
1170-007	Equities - Fiera MCG	\$10,713,509.17	\$2,523,661.05	(\$3,769,885.00)	\$9,467,285.22
1170-008	Equities - Copeland SCC	\$9,956,629.68	\$2,221,954.93	(\$1,849,107.06)	\$10,329,477.55
1170-009	Equities - Next Century	\$10,692,633.59	\$3,654,161.80	(\$2,416,045.64)	\$11,930,749.75
1172-000	Chartwell MCV CIT	\$9,058,869.59	\$810,965.93	(\$570,747.41)	\$9,299,088.11
1172-001	Aberdeen Pooled	\$9,192,571.99	\$1,025,865.90	(\$775,536.62)	\$9,442,901.27
1173-000	PRIT International Equity	\$5,746,873.05	\$537,615.71	(\$157,591.05)	\$6,126,897.71
1173-001	PRIT Emerging Markets	\$3,946,035.94	\$322,164.61	(\$92,634.17)	\$4,175,566.38
1181-001	Loomis Sayles Core Fixed Income	\$17,943,060.50	\$505,537.33	(\$849,261.19)	\$17,599,336.64
1183-000	PRIT Fixed Income	\$7,338,230.47	\$241,664.01	(\$26,554.25)	\$7,553,340.23
1194-001	PRIT Real Estate Fund	\$17,656,447.09	\$163,126.20	(\$505,321.46)	\$17,314,251.83
1199-000	PRIT CORE Fund	\$77,848,388.58	\$4,807,507.57	(\$2,427,254.82)	\$80,228,641.33
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	(\$68,305.08)	(\$11,859.00)
1398-002	Deductions Receivable	\$69,958.96	\$1,724.65	(\$71,641.79)	\$41.82
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>\$54,263,503.08</b>	<b>(\$52,943,981.46)</b>	<b>\$195,772,847.77</b>
<b>Liabilities</b>					
2020-000	Accounts Payable	(\$2,144,768.16)	\$60,571.85	\$0.00	(\$2,084,196.31)
2030-000	Wilson insurance payable	(\$517.50)	\$0.00	\$0.00	(\$517.50)
2070-000	Federal W/H tax payable	\$0.00	\$22,632.54	(\$22,632.54)	\$0.00
	<b>Totals :</b>	<b>(\$2,145,285.66)</b>	<b>\$83,204.39</b>	<b>(\$22,632.54)</b>	<b>(\$2,084,713.81)</b>
<b>Funds</b>					
3293-000	Annuity Savings Fund	(\$37,178,586.76)	\$378,862.70	\$0.00	(\$36,799,724.06)

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		Beginning Balance	Debits	Credits	Balance
3294-000	Annuity Reserve Fund	(\$10,104,382.45)	\$0.00	(\$378,862.70)	(\$10,483,245.15)
3296-000	Pension Fund	(\$3,085,150.99)	\$0.00	\$0.00	(\$3,085,150.99)
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>\$378,862.70</b>	<b>(\$378,862.70)</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	(\$1,619,813.64)	(\$1,619,813.64)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$242,712.19)	(\$242,712.19)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$7,522.91)	(\$7,522.91)
4825-000	Miscellaneous Income	\$0.00	\$90.00	(\$3,364.26)	(\$3,274.26)
4884-000	Realized Gains	\$0.00	\$0.00	(\$2,337,831.53)	(\$2,337,831.53)
4885-000	Realized Losses	\$0.00	\$619,434.59	(\$16,132.67)	\$603,301.92
4886-000	Unrealized Gains	\$0.00	\$1,656,680.72	(\$12,682,638.99)	(\$11,025,958.27)
4887-000	Unrealized Losses	\$0.00	\$7,938,972.91	(\$793,534.40)	\$7,145,438.51
4891-000	Member Deductions	\$0.00	\$0.00	(\$1,869,480.98)	(\$1,869,480.98)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$248,330.59)	(\$248,330.59)
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	(\$1,430.00)	(\$1,430.00)
4898-000	3(8)(c) Reimbursements	\$0.00	\$0.00	(\$670,930.52)	(\$670,930.52)
	<b>Totals :</b>	<b>\$0.00</b>	<b>\$10,218,794.07</b>	<b>(\$20,496,748.54)</b>	<b>(\$10,277,954.47)</b>

Disbursements

5118-000	Board Stipends	\$0.00	\$13,186.00	\$0.00	\$13,186.00
5119-000	Salaries and Wages	\$0.00	\$210,884.52	\$0.00	\$210,884.52
5119-001	Payroll Taxes	\$0.00	\$862.90	(\$862.90)	\$0.00
5120-000	Benefits - Employer Share	\$0.00	\$63,445.96	(\$498.82)	\$62,947.14
5304-000	Management Fees	\$0.00	\$359,944.98	\$0.00	\$359,944.98
5307-000	Investment Consultant	\$0.00	\$26,250.00	\$0.00	\$26,250.00
5308-000	Legal	\$0.00	\$18,425.05	\$0.00	\$18,425.05
5310-000	Insurance	\$0.00	\$14,383.22	(\$546.00)	\$13,837.22
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$2,954.40	\$0.00	\$2,954.40
5311-001	Service Contracts-Admin	\$0.00	\$1,100.00	\$0.00	\$1,100.00
5312-000	Rent Expense	\$0.00	\$14,641.62	\$0.00	\$14,641.62
5589-001	Administrative Exp. - Various	\$0.00	\$219.90	\$0.00	\$219.90
5589-002	Equipment & Software Maint. Service	\$0.00	\$12,426.87	\$0.00	\$12,426.87
5589-003	Dues	\$0.00	\$4,620.85	\$0.00	\$4,620.85
5589-004	Office Supplies	\$0.00	\$1,961.83	\$0.00	\$1,961.83
5589-005	Postage	\$0.00	\$1,442.94	\$0.00	\$1,442.94
5589-007	Utilities	\$0.00	\$1,753.00	(\$0.04)	\$1,752.96

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		Beginning Balance	Debits	Credits	Balance
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	\$3,659.80	\$0.00	\$3,659.80
5719-000	Travel	\$0.00	\$11,517.78	(\$5,567.52)	\$5,950.26
5750-000	Annuities Paid	\$0.00	\$1,188,135.37	(\$566.35)	\$1,187,569.02
5751-000	Pensions Paid	\$0.00	\$4,851,646.76	(\$2,683.84)	\$4,848,962.92
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$1,427,785.92	\$0.00	\$1,427,785.92
5756-000	Transfers to Other Systems	\$0.00	\$476,635.09	\$0.00	\$476,635.09
5757-000	Refunds to Members	\$0.00	\$196,637.38	\$0.00	\$196,637.38
	<b>Totals :</b>	<b>\$0.00</b>	<b>\$8,908,586.47</b>	<b>(\$10,725.47)</b>	<b>\$8,897,861.00</b>
	<b>Grand Totals :</b>	<b>\$0.00</b>	<b>\$73,852,950.71</b>	<b>(\$73,852,950.71)</b>	<b>\$0.00</b>