

**Franklin Regional Retirement System**  
**Full Trial Balance - Post-Closing**  
**2012**

Ending date as of: Tuesday, June 11, 2013

		Beginning Balance	Debits	Credits	Balance
<b>Assets</b>					
1041-001	TDBank Checking #8244123464	\$2,003.35	\$8,958,654.79	(\$8,958,201.76)	\$2,456.38
1041-002	TDBank Mmarket #8244123456	\$287,750.49	\$12,297,350.30	(\$12,138,884.12)	\$446,216.67
1042-001	Cash - Daruma	\$321,927.25	\$4,527,199.92	(\$4,555,928.12)	\$293,199.05
1042-003	Cash - Seizert	\$185,944.28	\$2,868,681.71	(\$2,811,324.01)	\$243,301.98
1042-004	Cash - Polen	\$0.00	\$6,087,278.39	(\$5,870,487.22)	\$216,791.17
1042-005	Cash - O'Shaughnessy	\$0.00	\$8,080,232.53	(\$7,946,780.77)	\$133,451.76
1048-000	Cash-Prudential Prisa	\$46,909.64	\$0.00	(\$46,909.64)	\$0.00
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-001	Equities - Daruma	\$7,614,031.00	\$6,842,968.28	(\$4,719,877.56)	\$9,737,121.72
1170-003	Equities - Seizert	\$4,098,980.94	\$3,561,802.39	(\$2,615,389.68)	\$5,045,393.65
1170-004	Equities - Polen	\$0.00	\$6,769,760.36	(\$1,405,760.46)	\$5,363,999.90
1170-005	Equities - O'Shaughnessy	\$0.00	\$8,968,450.32	(\$3,432,553.94)	\$5,535,896.38
1172-000	Equities - Rhumblin	\$7,338,112.72	\$611,090.51	(\$7,949,203.23)	\$0.00
1184-000	IR&M Pooled Bond Fund	\$10,748,026.51	\$1,331,400.73	(\$61,771.32)	\$12,017,655.92
1194-001	PRIT Real Estate Fund	\$3,613,377.86	\$1,434,270.54	(\$60,473.91)	\$4,987,174.49
1194-003	Prudential/CIGNA Real Estate Fund	\$2,376.03	\$125.89	\$0.00	\$2,501.92
1198-000	Cash - PRIT	\$722,454.49	\$46,912.42	(\$769,366.91)	\$0.00
1199-000	PRIT CORE Fund	\$49,402,579.56	\$16,923,992.56	(\$14,567,539.21)	\$51,759,032.91
1350-000	Pre-paid Expenses	\$4,349.38	\$4,671.65	(\$4,349.38)	\$4,671.65
1398-000	Accounts Receivable	\$0.00	\$5,080.00	\$0.00	\$5,080.00
1398-001	Appropriations Receivable	\$143,926.38	\$5,290,269.12	(\$5,174,736.94)	\$259,458.56
1398-002	Deductions Receivable	\$183,409.75	\$164,892.39	(\$186,471.76)	\$161,830.38
1398-003	State COLA Receivable	\$43,534.57	\$0.00	(\$43,534.57)	\$0.00
1550-000	Interest/Dividend Due and Accrued	\$45.89	\$65.80	(\$45.89)	\$65.80
	<b>Totals :</b>	<b>\$84,759,790.09</b>	<b>\$94,775,150.60</b>	<b>(\$83,319,590.40)</b>	<b>\$96,215,350.29</b>
<b>Liabilities</b>					
2020-000	Accounts Payable	(\$212,402.83)	\$212,402.83	(\$114,075.45)	(\$114,075.45)
	<b>Totals :</b>	<b>(\$212,402.83)</b>	<b>\$212,402.83</b>	<b>(\$114,075.45)</b>	<b>(\$114,075.45)</b>
<b>Funds</b>					
3293-000	Annuity Savings Fund	(\$26,819,918.64)	\$2,748,909.33	(\$3,281,286.22)	(\$27,352,295.53)
3294-000	Annuity Reserve Fund	(\$7,322,171.29)	\$1,252,159.38	(\$2,004,397.26)	(\$8,074,409.17)
3295-000	Special Military Service Credit Fund	(\$3,488.05)	\$0.00	(\$3.49)	(\$3,491.54)
3296-000	Pension Fund	(\$5,661,801.18)	\$5,874,119.72	(\$5,966,489.09)	(\$5,754,170.55)
3297-000	Pension Reserve Fund	(\$44,740,008.10)	\$345,665.81	(\$10,522,565.76)	(\$54,916,908.05)
3298-000	Expense Fund	\$0.00	\$937,146.27	(\$937,146.27)	\$0.00
	<b>Totals :</b>	<b>(\$84,547,387.26)</b>	<b>\$11,158,000.51</b>	<b>(\$22,711,888.09)</b>	<b>(\$96,101,274.84)</b>

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<u>Receipts</u>					
4820-000	Investment Income (EOY only)	\$0.00	\$16,365,902.26	(\$16,365,902.26)	\$0.00
4821-000	Investment Income Received	\$0.00	\$1,829,807.55	(\$1,829,807.55)	\$0.00
4821-002	Dividend Income Received	\$0.00	\$363,284.21	(\$363,284.21)	\$0.00
4822-000	Interest not Refunded	\$0.00	\$12,997.99	(\$12,997.99)	\$0.00
4825-000	Miscellaneous Income	\$0.00	\$7,814.73	(\$7,814.73)	\$0.00
4840-000	Workers' Compensation Settlements	\$0.00	\$45,844.39	(\$45,844.39)	\$0.00
4884-000	Realized Gains	\$0.00	\$2,486,916.08	(\$2,486,916.08)	\$0.00
4885-000	Realized Losses	\$0.00	\$727,764.19	(\$727,764.19)	\$0.00
4886-000	Unrealized Gains	\$0.00	\$11,712,838.88	(\$11,712,838.88)	\$0.00
4887-000	Unrealized Losses	\$0.00	\$3,940,146.10	(\$3,940,146.10)	\$0.00
4888-000	Interim/Net UnReal.Gains/Losses	\$0.00	\$5,469,441.47	(\$5,469,441.47)	\$0.00
4891-000	Member Deductions	\$0.00	\$2,759,548.30	(\$2,759,548.30)	\$0.00
4892-000	Transfers from Other Systems	\$0.00	\$340,824.24	(\$340,824.24)	\$0.00
4893-000	Makeups and Buybacks - Single Pay	\$0.00	\$31,337.92	(\$31,337.92)	\$0.00
4893-001	Buybacks & Makeups - Periodic Pay	\$0.00	\$8,721.14	(\$8,721.14)	\$0.00
4894-000	Pension Fund Appropriation	\$0.00	\$5,632,264.00	(\$5,632,264.00)	\$0.00
4895-000	Pension Reserve Appropriation	\$0.00	\$342,407.12	(\$342,407.12)	\$0.00
4898-000	3(8)(c) Reimbursements	\$0.00	\$308,020.74	(\$308,020.74)	\$0.00
4899-000	Mass. COLA Reimbursement	\$0.00	\$67,626.01	(\$67,626.01)	\$0.00
4900-000	Member Payments from Rollovers	\$0.00	\$84,146.80	(\$84,146.80)	\$0.00
	<b>Totals :</b>	<b>\$0.00</b>	<b>\$52,537,654.12</b>	<b>(\$52,537,654.12)</b>	<b>\$0.00</b>
<u>Disbursements</u>					
5118-000	Board Stipends	\$0.00	\$19,666.60	(\$19,666.60)	\$0.00
5119-000	Salaries and Wages	\$0.00	\$209,269.31	(\$209,269.31)	\$0.00
5119-001	Payroll Taxes	\$0.00	\$3,846.81	(\$3,846.81)	\$0.00
5119-002	Health & Life Insurance	\$0.00	\$23,452.47	(\$23,452.47)	\$0.00
5119-003	Accrued Benefit Payout	\$0.00	\$1,127.54	(\$1,127.54)	\$0.00
5304-000	Management Fees	\$0.00	\$504,924.98	(\$504,924.98)	\$0.00
5305-000	Custodial Fees	\$0.00	\$13,559.18	(\$13,559.18)	\$0.00
5307-000	Investment Consultant	\$0.00	\$20,000.00	(\$20,000.00)	\$0.00
5308-000	Legal	\$0.00	\$29,149.45	(\$29,149.45)	\$0.00
5310-000	Insurance	\$0.00	\$10,092.00	(\$10,092.00)	\$0.00
5312-000	Rent Expense	\$0.00	\$17,641.80	(\$17,641.80)	\$0.00
5315-001	Professional Service - Various	\$0.00	\$1,950.00	(\$1,950.00)	\$0.00
5315-002	Actuarial Valuation Expense	\$0.00	\$11,006.00	(\$11,006.00)	\$0.00
5315-003	Audit Expense	\$0.00	\$13,000.00	(\$13,000.00)	\$0.00
5320-000	Education and Training	\$0.00	\$16,530.00	(\$16,530.00)	\$0.00

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		Beginning Balance	Debits	Credits	Balance
5589-001	Administrative Exp. - Various	\$0.00	\$2,093.04	(\$2,093.04)	\$0.00
5589-002	Equipment & Software Maint.	\$0.00	\$24,954.96	(\$24,954.96)	\$0.00
5589-003	Dues	\$0.00	\$425.00	(\$425.00)	\$0.00
5589-004	Office Supplies	\$0.00	\$2,377.75	(\$2,377.75)	\$0.00
5589-005	Postage	\$0.00	\$5,284.00	(\$5,284.00)	\$0.00
5589-007	Utilities	\$0.00	\$5,197.66	(\$5,197.66)	\$0.00
5599-001	Misc., Furniture & Equipment	\$0.00	\$894.00	(\$894.00)	\$0.00
5599-706	Website	\$0.00	\$1,979.40	(\$1,979.40)	\$0.00
5719-000	Travel	\$0.00	\$1,586.88	(\$1,586.88)	\$0.00
5750-000	Annuities Paid	\$0.00	\$1,252,187.94	(\$1,252,187.94)	\$0.00
5751-000	Pensions Paid	\$0.00	\$5,589,614.26	(\$5,589,614.26)	\$0.00
5752-000	COLAs Paid	\$0.00	\$67,626.01	(\$67,626.01)	\$0.00
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$284,841.22	(\$284,841.22)	\$0.00
5756-000	Transfers to Other Systems	\$0.00	\$438,662.22	(\$438,662.22)	\$0.00
5757-000	Refunds to Members	\$0.00	\$541,614.44	(\$541,614.44)	\$0.00
5759-000	Option B Refunds	\$0.00	\$48,205.02	(\$48,205.02)	\$0.00
	<b>Totals :</b>	<b>\$0.00</b>	<b>\$9,162,759.94</b>	<b>(\$9,162,759.94)</b>	<b>\$0.00</b>
	<b>Grand Totals :</b>	<b>\$0.00</b>	<b>\$167,845,968.00</b>	<b>(\$167,845,968.00)</b>	<b>\$0.00</b>