

**Franklin Regional Retirement System**  
**Full Trial Balance - Pre-Adjusting/Pre-Closing**  
**2019**

Ending date as of: Thursday, October 31, 2019

			Beginning Balance	Debits	Credits	Balance
<u>Assets</u>						
1041-003	Unibank Checking #7710077251		\$2,099.58	\$12,339,168.62	(\$12,339,176.63)	\$2,091.57
1041-004	Unibank Mmarket #7710077269		\$664,709.47	\$17,385,937.59	(\$17,746,413.94)	\$304,233.12
1041-005	Unibank Card #7710227773		\$2,000.36	\$11,757.07	(\$11,818.74)	\$1,938.69
1042-002	Cash - Systematic		\$42,752.02	\$11,395,464.89	(\$11,427,209.64)	\$11,007.27
1042-003	Cash - Seizert		\$288,126.13	\$7,125,093.33	(\$7,413,219.46)	\$0.00
1042-004	Cash - Polen		\$496,389.78	\$3,543,330.74	(\$3,780,012.03)	\$259,708.49
1042-005	Cash - O'Shaughnessy		\$52,495.87	\$4,650,772.84	(\$4,640,241.61)	\$63,027.10
1042-006	Cash - Chartwell MCV		\$0.00	\$13,040,639.51	(\$12,741,407.73)	\$299,231.78
1042-007	Cash - Fiera MCG		\$0.00	\$9,088,746.79	(\$8,834,441.90)	\$254,304.89
1099-000	Petty Cash		\$50.00	\$10.00	(\$10.00)	\$50.00
1170-002	Equities - Systematic		\$6,428,310.16	\$6,692,318.60	(\$13,120,628.76)	\$0.00
1170-003	Equities - Seizert		\$6,015,987.59	\$2,714,771.65	(\$8,730,759.24)	\$0.00
1170-004	Equities - Polen		\$9,205,550.44	\$4,372,775.42	(\$3,902,152.65)	\$9,676,173.21
1170-005	Equities - O'Shaughnessy		\$8,294,423.97	\$7,470,275.79	(\$5,803,757.27)	\$9,960,942.49
1170-006	Equities - Chartwell MCV		\$0.00	\$13,071,327.15	(\$5,940,203.31)	\$7,131,123.84
1170-007	Equities - Fiera MCG		\$0.00	\$9,033,286.20	(\$2,347,280.79)	\$6,686,005.41
1172-001	Aberdeen Pooled		\$6,754,525.22	\$9,032,774.00	(\$1,029,751.37)	\$14,757,547.85
1173-000	PRIT International Equity		\$3,830,904.15	\$1,087,012.61	(\$383,141.53)	\$4,534,775.23
1173-001	PRIT Emerging Markets		\$2,804,392.76	\$735,161.70	(\$366,042.73)	\$3,173,511.73
1181-001	Loomis Sayles Core Fixed Income		\$11,256,753.42	\$1,244,743.22	(\$5,036,315.36)	\$7,465,181.28
1181-002	PRIT Fixed Income		\$5,965,389.51	\$497,401.50	(\$6,462,791.01)	\$0.00
1183-000	PRIT Fixed Income		\$0.00	\$6,503,562.31	(\$34,620.02)	\$6,468,942.29
1194-001	PRIT Real Estate Fund		\$15,062,715.32	\$1,318,817.29	(\$2,811.05)	\$16,378,721.56
1199-000	PRIT CORE Fund		\$61,594,027.57	\$14,695,470.93	(\$8,306,641.63)	\$67,982,856.87
1350-000	Pre-paid Expenses		\$7,201.81	\$0.00	(\$7,201.81)	\$0.00
1398-001	Appropriations Receivable		\$13,952.87	\$6,993,367.42	(\$6,816,741.58)	\$190,578.71
1398-002	Deductions Receivable		\$76,657.99	\$1,665.07	(\$78,503.68)	(\$180.62)
1550-000	Interest/Dividend Due and Accrued		\$1,694.85	\$0.00	(\$1,694.85)	\$0.00
1551-000	Investment Transfers in Transit		\$0.00	\$0.00	(\$7,392.62)	(\$7,392.62)
	<b>Totals :</b>		<b>\$138,861,110.84</b>	<b>\$164,045,652.24</b>	<b>(\$147,312,382.94)</b>	<b>\$155,594,380.14</b>
<u>Liabilities</u>						
2020-000	Accounts Payable		(\$2,460,692.86)	\$108,715.72	\$0.00	(\$2,351,977.14)
2070-000	Federal W/H tax payable		\$0.00	\$49,963.75	(\$49,963.75)	\$0.00
	<b>Totals :</b>		<b>(\$2,460,692.86)</b>	<b>\$158,679.47</b>	<b>(\$49,963.75)</b>	<b>(\$2,351,977.14)</b>
<u>Funds</u>						
3293-000	Annuity Savings Fund		(\$30,591,938.85)	\$1,782,232.71	(\$191.01)	(\$28,809,897.15)
3294-000	Annuity Reserve Fund		(\$10,728,163.73)	\$0.00	(\$1,782,232.71)	(\$12,510,396.44)

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		Beginning Balance	Debits	Credits	Balance
3296-000	Pension Fund	(\$4,058,869.61)	\$0.00	(\$3,849,121.10)	(\$7,907,990.71)
3297-000	Pension Reserve Fund	(\$91,021,445.79)	\$3,849,312.11	\$0.00	(\$87,172,133.68)
	<b>Totals :</b>	<b>(\$136,400,417.98)</b>	<b>\$5,631,544.82</b>	<b>(\$5,631,544.82)</b>	<b>(\$136,400,417.98)</b>

Receipts

4820-000	Investment Income (EOY only)	\$0.00	\$1,694.85	\$0.00	\$1,694.85
4821-000	Investment Income Received	\$0.00	\$0.00	(\$2,634,250.41)	(\$2,634,250.41)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$454,686.43)	(\$454,686.43)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$4,400.12)	(\$4,400.12)
4825-000	Miscellaneous Income	\$0.00	\$0.00	(\$325.99)	(\$325.99)
4841-000	Recovery of 91A Overearnings	\$0.00	\$0.00	(\$4,914.65)	(\$4,914.65)
4884-000	Realized Gains	\$0.00	\$0.00	(\$7,093,316.06)	(\$7,093,316.06)
4885-000	Realized Losses	\$0.00	\$2,371,798.02	\$0.00	\$2,371,798.02
4886-000	Unrealized Gains	\$0.00	\$5,013,624.03	(\$22,220,623.37)	(\$17,206,999.34)
4887-000	Unrealized Losses	\$0.00	\$8,301,278.84	(\$1,871,489.98)	\$6,429,788.86
4891-000	Member Deductions	\$0.00	\$0.00	(\$2,756,173.78)	(\$2,756,173.78)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$683,144.45)	(\$683,144.45)
4893-000	Makeups and Buybacks - Single Pay	\$0.00	\$0.00	(\$10,541.71)	(\$10,541.71)
4893-001	Buybacks & Makeups - Periodic Pay	\$0.00	\$0.00	(\$1,650.00)	(\$1,650.00)
4894-000	Pension Fund Appropriation	\$0.00	\$121,114.00	(\$6,993,085.00)	(\$6,871,971.00)
4895-000	Pension Reserve Appropriation	\$0.00	\$0.00	(\$282.42)	(\$282.42)
4898-000	3(8)(c) Reimbursements	\$0.00	\$0.00	(\$477,208.11)	(\$477,208.11)
4899-000	Mass. COLA Reimbursement	\$0.00	\$0.00	(\$19,983.13)	(\$19,983.13)
4900-000	Member Payments from Rollovers	\$0.00	\$0.00	(\$47,820.16)	(\$47,820.16)
	<b>Totals :</b>	<b>\$0.00</b>	<b>\$15,809,509.74</b>	<b>(\$45,273,895.77)</b>	<b>(\$29,464,386.03)</b>

Disbursements

5118-000	Board Stipends	\$0.00	\$21,519.00	\$0.00	\$21,519.00
5119-000	Salaries and Wages	\$0.00	\$265,533.24	\$0.00	\$265,533.24
5120-000	Benefits - Employer Share	\$0.00	\$35,933.49	\$0.00	\$35,933.49
5304-000	Management Fees	\$0.00	\$581,762.22	(\$257.71)	\$581,504.51
5305-000	Custodial Fees	\$0.00	\$9,752.96	\$0.00	\$9,752.96
5307-000	Investment Consultant	\$0.00	\$28,749.87	\$0.00	\$28,749.87
5308-000	Legal	\$0.00	\$20,707.10	\$0.00	\$20,707.10
5310-000	Insurance	\$0.00	\$12,249.00	(\$3.00)	\$12,246.00
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$32,665.03	\$0.00	\$32,665.03
5311-001	Service Contracts-Admin	\$0.00	\$1,680.00	\$0.00	\$1,680.00
5312-000	Rent Expense	\$0.00	\$17,453.04	\$0.00	\$17,453.04
5316-000	Actuarial Study Expense	\$0.00	\$3,500.00	\$0.00	\$3,500.00
5317-000	Accounting, Audit Expense	\$0.00	\$18,500.00	\$0.00	\$18,500.00

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5320-000 Education and Training	\$0.00	\$3,034.00	(\$168.00)	\$2,866.00
5589-001 Administrative Exp. - Various	\$0.00	\$1,578.49	\$0.00	\$1,578.49
5589-002 Equipment & Software Maint. Service	\$0.00	\$12,784.28	(\$145.50)	\$12,638.78
5589-003 Dues	\$0.00	\$600.00	\$0.00	\$600.00
5589-004 Office Supplies	\$0.00	\$1,746.53	\$0.00	\$1,746.53
5589-005 Postage	\$0.00	\$3,122.26	\$0.00	\$3,122.26
5589-007 Utilities	\$0.00	\$5,042.70	(\$35.84)	\$5,006.86
5589-012 Board Election	\$0.00	\$3,261.99	\$0.00	\$3,261.99
5599-001 Furniture & Equipment purchases	\$0.00	\$840.71	\$0.00	\$840.71
5599-111 Computers	\$0.00	\$12,301.63	\$0.00	\$12,301.63
5599-706 Online Resources	\$0.00	\$2,247.40	\$0.00	\$2,247.40
5719-000 Travel	\$0.00	\$5,181.10	\$0.00	\$5,181.10
5750-000 Annuities Paid	\$0.00	\$1,866,898.83	\$0.00	\$1,866,898.83
5751-000 Pensions Paid	\$0.00	\$7,538,798.77	(\$525.37)	\$7,538,273.40
5755-000 3(8)(c) Reimbursements to Other Sys	\$0.00	\$1,006,652.93	\$0.00	\$1,006,652.93
5756-000 Transfers to Other Systems	\$0.00	\$725,301.44	\$0.00	\$725,301.44
5757-000 Refunds to Members	\$0.00	\$386,226.71	(\$2,088.29)	\$384,138.42
<b>Totals :</b>	<b>\$0.00</b>	<b>\$12,625,624.72</b>	<b>(\$3,223.71)</b>	<b>\$12,622,401.01</b>
<b>Grand Totals :</b>	<b>\$0.00</b>	<b>\$198,271,010.99</b>	<b>(\$198,271,010.99)</b>	<b>\$0.00</b>