

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

Ending date as of: Wednesday, July 31, 2019

			Beginning Balance	Debits	Credits	Balance
<u>Assets</u>						
1041-003	Unibank Checking	#7710077251	\$2,099.58	\$8,817,200.09	(\$8,817,237.93)	\$2,061.74
1041-004	Unibank Mmarket	#7710077269	\$664,709.47	\$14,594,462.80	(\$8,824,126.94)	\$6,435,045.33
1041-005	Unibank Card	#7710227773	\$2,000.36	\$10,029.74	(\$10,029.59)	\$2,000.51
1042-002	Cash - Systematic		\$42,752.02	\$3,891,250.68	(\$3,888,082.37)	\$45,920.33
1042-003	Cash - Seizert		\$288,126.13	\$7,125,082.54	(\$7,410,615.17)	\$2,593.50
1042-004	Cash - Polen		\$496,389.78	\$3,355,660.34	(\$3,444,200.35)	\$407,849.77
1042-005	Cash - O'Shaughnessy		\$52,495.87	\$3,100,344.15	(\$3,070,853.38)	\$81,986.64
1042-006	Cash - Chartwell MCV		\$0.00	\$12,509,370.20	(\$12,035,217.36)	\$474,152.84
1042-007	Cash - Fiera MCG		\$0.00	\$7,863,401.00	(\$7,815,239.33)	\$48,161.67
1099-000	Petty Cash		\$50.00	\$10.00	(\$10.00)	\$50.00
1170-002	Equities - Systematic		\$6,428,310.16	\$5,405,578.83	(\$4,902,204.97)	\$6,931,684.02
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	\$3,731,084.79	(\$3,668,412.88)	\$9,268,222.35
1170-005	Equities - O'Shaughnessy		\$8,294,423.97	\$5,403,883.09	(\$3,825,042.63)	\$9,873,264.43
1170-006	Equities - Chartwell MCV		\$0.00	\$12,068,468.50	(\$5,247,281.63)	\$6,821,186.87
1170-007	Equities - Fiera MCG		\$0.00	\$7,886,924.46	(\$577,755.09)	\$7,309,169.37
1172-001	Aberdeen Pooled		\$6,754,525.22	\$2,133,145.97	(\$904,537.99)	\$7,983,133.20
1173-000	PRIT International Equity		\$3,830,904.15	\$796,744.62	(\$266,770.55)	\$4,360,878.22
1173-001	PRIT Emerging Markets		\$2,804,392.76	\$551,751.56	(\$217,388.68)	\$3,138,755.64
1181-001	Loomis Sayles Core Fixed Income		\$11,256,753.42	\$1,023,800.64	(\$5,002,839.21)	\$7,277,714.85
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	\$6,476,692.58	\$0.00	\$6,476,692.58
1194-001	PRIT Real Estate Fund		\$15,062,715.32	\$849,092.89	(\$2,811.05)	\$15,908,997.16
1199-000	PRIT CORE Fund		\$61,594,027.57	\$7,430,594.27	(\$6,411,669.25)	\$62,612,952.59
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	(\$6,664,945.62)	\$342,374.67
1398-002	Deductions Receivable		\$76,657.99	\$1,368.71	(\$78,055.64)	(\$28.94)
1550-000	Interest/Dividend Due and Accrued		\$1,694.85	\$0.00	(\$1,694.85)	\$0.00
	Totals :		\$138,861,110.84	\$125,231,483.02	(\$108,287,774.52)	\$155,804,819.34
<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	\$37,878.89	(\$37,878.89)	\$0.00
	Totals :		(\$2,460,692.86)	\$146,594.61	(\$37,878.89)	(\$2,351,977.14)
<u>Funds</u>						
3293-000	Annuity Savings Fund		(\$30,591,938.85)	\$968,721.16	(\$31.72)	(\$29,623,249.41)
3294-000	Annuity Reserve Fund		(\$10,728,163.73)	\$0.00	(\$968,721.16)	(\$11,696,884.89)
3296-000	Pension Fund		(\$4,058,869.61)	\$0.00	(\$3,849,121.10)	(\$7,907,990.71)

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3297-000	Pension Reserve Fund	(\$91,021,445.79)	\$3,849,152.82	\$0.00	(\$87,172,292.97)
	Totals :	(\$136,400,417.98)	\$4,817,873.98	(\$4,817,873.98)	(\$136,400,417.98)

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	(\$1,875,474.01)	(\$1,875,474.01)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$320,952.65)	(\$320,952.65)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$4,272.44)	(\$4,272.44)
4825-000	Miscellaneous Income	\$0.00	\$0.00	(\$318.99)	(\$318.99)
4841-000	Recovery of 91A Overearnings	\$0.00	\$0.00	(\$4,914.65)	(\$4,914.65)
4884-000	Realized Gains	\$0.00	\$0.00	(\$5,428,927.16)	(\$5,428,927.16)
4885-000	Realized Losses	\$0.00	\$1,238,985.03	\$0.00	\$1,238,985.03
4886-000	Unrealized Gains	\$0.00	\$3,830,569.80	(\$18,894,116.33)	(\$15,063,546.53)
4887-000	Unrealized Losses	\$0.00	\$6,017,722.84	(\$702,786.39)	\$5,314,936.45
4891-000	Member Deductions	\$0.00	\$0.00	(\$1,956,596.91)	(\$1,956,596.91)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$509,317.55)	(\$509,317.55)
4893-000	Makeups and Buybacks - Single Pay	\$0.00	\$0.00	(\$8,103.95)	(\$8,103.95)
4893-001	Buybacks & Makeups - Periodic Pay	\$0.00	\$0.00	(\$1,125.00)	(\$1,125.00)
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)
	Totals :	\$0.00	\$11,210,086.52	(\$37,245,284.85)	(\$26,035,198.33)

Disbursements

5118-000	Board Stipends	\$0.00	\$14,346.00	\$0.00	\$14,346.00
5119-000	Salaries and Wages	\$0.00	\$176,598.66	\$0.00	\$176,598.66
5120-000	Benefits - Employer Share	\$0.00	\$26,594.41	\$0.00	\$26,594.41
5304-000	Management Fees	\$0.00	\$390,204.67	\$0.00	\$390,204.67
5305-000	Custodial Fees	\$0.00	\$9,752.96	\$0.00	\$9,752.96
5307-000	Investment Consultant	\$0.00	\$18,999.87	\$0.00	\$18,999.87
5308-000	Legal	\$0.00	\$16,936.10	\$0.00	\$16,936.10
5310-000	Insurance	\$0.00	\$11,464.00	\$0.00	\$11,464.00
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$32,345.68	\$0.00	\$32,345.68
5311-001	Service Contracts-Admin	\$0.00	\$1,120.00	\$0.00	\$1,120.00
5312-000	Rent Expense	\$0.00	\$12,693.12	\$0.00	\$12,693.12
5317-000	Accounting, Audit Expense	\$0.00	\$16,500.00	\$0.00	\$16,500.00
5320-000	Education and Training	\$0.00	\$3,034.00	(\$168.00)	\$2,866.00
5589-001	Administrative Exp. - Various	\$0.00	\$1,450.99	\$0.00	\$1,450.99

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5589-002 Equipment & Software Maint. Service	\$0.00	\$8,943.88	(\$145.50)	\$8,798.38
5589-003 Dues	\$0.00	\$600.00	\$0.00	\$600.00
5589-004 Office Supplies	\$0.00	\$1,316.65	\$0.00	\$1,316.65
5589-005 Postage	\$0.00	\$2,647.26	\$0.00	\$2,647.26
5589-007 Utilities	\$0.00	\$3,486.78	(\$35.84)	\$3,450.94
5599-001 Furniture & Equipment purchases	\$0.00	\$485.00	\$0.00	\$485.00
5599-111 Computers	\$0.00	\$8,241.57	\$0.00	\$8,241.57
5599-706 Online Resources	\$0.00	\$1,319.40	\$0.00	\$1,319.40
5719-000 Travel	\$0.00	\$4,953.32	\$0.00	\$4,953.32
5750-000 Annuities Paid	\$0.00	\$1,310,038.84	\$0.00	\$1,310,038.84
5751-000 Pensions Paid	\$0.00	\$5,206,029.80	(\$525.37)	\$5,205,504.43
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	\$399,229.68	\$0.00	\$399,229.68
5757-000 Refunds to Members	\$0.00	\$299,751.54	(\$2,088.29)	\$297,663.25
Totals :	\$0.00	\$8,985,737.11	(\$2,963.00)	\$8,982,774.11
Grand Totals :	\$0.00	\$150,391,775.24	(\$150,391,775.24)	\$0.00