

Franklin Regional Retirement System
Full Trial Balance - Pre-Adjusting/Pre-Closing
2020

Ending date as of: Tuesday, June 30, 2020

		Beginning Balance	Debits	Credits	Balance
Assets					
1041-003	Unib. Checking #7710077251	\$2,304.06	\$8,167,278.17	(\$8,100,178.02)	\$69,404.21
1041-004	Unib. Mmarket #7710077269	\$492,097.20	\$8,024,027.31	(\$8,177,971.40)	\$338,153.11
1041-005	Unib. Card #7710227773	\$2,001.62	\$12,855.37	(\$12,837.31)	\$2,019.68
1041-006	Unib. Unipay #7710400487	\$0.00	\$745,862.03	(\$380,268.81)	\$365,593.22
1042-004	Cash - Polen	\$205,474.58	\$2,017,272.87	(\$1,910,954.30)	\$311,793.15
1042-005	Cash - O'Shaughnessy	\$98,392.97	\$3,252,500.39	(\$3,344,222.40)	\$6,670.96
1042-006	Cash - Chartwell MCV	\$325,699.20	\$1,248,709.51	(\$1,350,169.71)	\$224,239.00
1042-007	Cash - Fiera MCG	\$453,872.20	\$2,170,631.69	(\$2,498,310.94)	\$126,192.95
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-004	Equities - Polen	\$10,441,371.42	\$3,852,629.19	(\$3,603,837.90)	\$10,690,162.71
1170-005	Equities - O'Shaughnessy	\$10,553,932.39	\$4,910,489.49	(\$6,776,989.31)	\$8,687,432.57
1170-006	Equities - Chartwell MCV	\$7,336,229.88	\$2,249,084.10	(\$3,686,129.53)	\$5,899,184.45
1170-007	Equities - Fiera MCG	\$6,922,405.30	\$4,507,749.44	(\$3,965,951.27)	\$7,464,203.47
1172-001	Aberdeen Pooled	\$15,440,204.76	\$3,322,262.60	(\$10,562,156.60)	\$8,200,310.76
1173-000	PRIT International Equity	\$4,778,461.93	\$605,201.44	(\$1,129,238.68)	\$4,254,424.69
1173-001	PRIT Emerging Markets	\$3,419,460.55	\$519,108.62	(\$881,365.54)	\$3,057,203.63
1181-001	Loomis Sayles Core Fixed Income	\$7,465,181.28	\$8,014,317.21	(\$2,064,858.45)	\$13,414,640.04
1183-000	PRIT Fixed Income	\$6,604,239.52	\$589,100.63	(\$922,299.29)	\$6,271,040.86
1194-001	PRIT Real Estate Fund	\$16,659,578.62	\$328,305.28	(\$1,054,079.70)	\$15,933,804.20
1199-000	PRIT CORE Fund	\$68,826,975.67	\$3,776,806.37	(\$16,352,195.49)	\$56,251,586.55
1350-000	Pre-paid Expenses	\$6,609.74	\$0.00	(\$6,609.74)	\$0.00
1398-001	Appropriations Receivable	\$7,438.96	\$0.00	(\$92,956.46)	(\$85,517.50)
1398-002	Deductions Receivable	\$58,438.54	\$1,314.18	(\$59,915.92)	(\$163.20)
1550-000	Interest/Dividend Due and Accrued	\$1,149.35	\$0.00	(\$1,149.35)	\$0.00
1551-000	Investment Transfers in Transit	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00
	Totals :	\$160,101,569.74	\$65,315,505.89	(\$76,934,646.12)	\$148,482,429.51
Liabilities					
2020-000	Accounts Payable	(\$2,988,090.32)	\$110,584.93	(\$867.75)	(\$2,878,373.14)
2070-000	Federal W/H tax payable	\$0.00	\$39,720.10	(\$39,720.10)	\$0.00
	Totals :	(\$2,988,090.32)	\$150,305.03	(\$40,587.85)	(\$2,878,373.14)
Funds					
3293-000	Annuity Savings Fund	(\$31,675,248.64)	\$633,702.51	\$0.00	(\$31,041,546.13)
3294-000	Annuity Reserve Fund	(\$11,026,413.30)	\$0.00	(\$633,702.51)	(\$11,660,115.81)
3296-000	Pension Fund	(\$4,681,369.68)	\$0.00	\$0.00	(\$4,681,369.68)
3297-000	Pension Reserve Fund	(\$109,730,447.80)	\$0.00	\$0.00	(\$109,730,447.80)
	Totals :	(\$157,113,479.42)	\$633,702.51	(\$633,702.51)	(\$157,113,479.42)

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<u>Receipts</u>					
4820-000	Investment Income (EOY only)	\$0.00	\$1,149.35	\$0.00	\$1,149.35
4821-000	Investment Income Received	\$0.00	\$0.00	(\$1,371,503.69)	(\$1,371,503.69)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$258,188.27)	(\$258,188.27)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$7,494.49)	(\$7,494.49)
4825-000	Miscellaneous Income	\$0.00	\$0.00	(\$659.27)	(\$659.27)
4841-001	Recovery of Regular Retiree Overear	\$0.00	\$0.00	(\$469.39)	(\$469.39)
4884-000	Realized Gains	\$0.00	\$0.00	(\$1,632,918.41)	(\$1,632,918.41)
4885-000	Realized Losses	\$0.00	\$3,180,031.55	\$0.00	\$3,180,031.55
4886-000	Unrealized Gains	\$0.00	\$646,679.36	(\$13,233,855.75)	(\$12,587,176.39)
4887-000	Unrealized Losses	\$0.00	\$22,592,557.41	(\$4,099,867.19)	\$18,492,690.22
4891-000	Member Deductions	\$0.00	\$66.61	(\$1,729,985.18)	(\$1,729,918.57)
4892-000	Transfers from Other Systems	\$0.00	\$17,068.64	(\$244,131.70)	(\$227,063.06)
4893-000	Makeups and Buybacks - Single Pay	\$0.00	\$0.00	(\$8,317.41)	(\$8,317.41)
4893-001	Buybacks & Makeups - Periodic Pay	\$0.00	\$0.00	(\$4,625.27)	(\$4,625.27)
4898-000	3(8)(c) Reimbursements	\$0.00	\$4,434.88	(\$531,908.07)	(\$527,473.19)
4899-000	Mass. COLA Reimbursement	\$0.00	\$0.00	(\$17,320.94)	(\$17,320.94)
4900-000	Member Payments from Rollovers	\$0.00	\$8,569.98	(\$17,139.96)	(\$8,569.98)
Totals :		\$0.00	\$26,450,557.78	(\$23,158,384.99)	\$3,292,172.79

Disbursements

5118-000	Board Stipends	\$0.00	\$12,130.00	\$0.00	\$12,130.00
5119-000	Salaries and Wages	\$0.00	\$158,362.92	\$0.00	\$158,362.92
5120-000	Benefits - Employer Share	\$0.00	\$21,019.60	\$0.00	\$21,019.60
5304-000	Management Fees	\$0.00	\$277,602.71	\$0.00	\$277,602.71
5305-000	Custodial Fees	\$0.00	\$4,522.48	\$0.00	\$4,522.48
5307-000	Investment Consultant	\$0.00	\$9,750.00	\$0.00	\$9,750.00
5308-000	Legal	\$0.00	\$19,616.60	\$0.00	\$19,616.60
5310-000	Insurance	\$0.00	\$11,068.00	\$0.00	\$11,068.00
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$32,903.83	(\$5.24)	\$32,898.59
5311-001	Service Contracts-Admin	\$0.00	\$960.00	\$0.00	\$960.00
5312-000	Rent Expense	\$0.00	\$11,106.48	\$0.00	\$11,106.48
5589-001	Administrative Exp. - Various	\$0.00	\$1,441.75	\$0.00	\$1,441.75
5589-002	Equipment & Software Maint. Service	\$0.00	\$2,662.72	(\$1.70)	\$2,661.02
5589-003	Dues	\$0.00	\$610.00	\$0.00	\$610.00
5589-004	Office Supplies	\$0.00	\$180.83	\$0.00	\$180.83
5589-005	Postage	\$0.00	\$5,066.35	\$0.00	\$5,066.35
5589-007	Utilities	\$0.00	\$2,682.10	\$0.00	\$2,682.10
5589-012	Board Election	\$0.00	\$231.33	\$0.00	\$231.33

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5599-001	Furniture & Equipment purchases	\$0.00	\$60.85	\$0.00	\$60.85
5599-706	Online Resources	\$0.00	\$2,569.02	\$0.00	\$2,569.02
5599-800	COVID-19	\$0.00	\$14,370.34	\$0.00	\$14,370.34
5719-000	Travel	\$0.00	\$93.61	\$0.00	\$93.61
5750-000	Annuities Paid	\$0.00	\$1,190,601.72	(\$106.11)	\$1,190,495.61
5751-000	Pensions Paid	\$0.00	\$4,686,052.45	(\$146.38)	\$4,685,906.07
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$1,115,230.18	(\$0.69)	\$1,115,229.49
5756-000	Transfers to Other Systems	\$0.00	\$340,967.06	\$0.00	\$340,967.06
5757-000	Refunds to Members	\$0.00	\$295,647.45	\$0.00	\$295,647.45
	Totals :	\$0.00	\$8,217,510.38	(\$260.12)	\$8,217,250.26
	Grand Totals :	\$0.00	\$100,767,581.59	(\$100,767,581.59)	\$0.00