

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

Ending date as of: Friday, July 31, 2020

		Beginning Balance	Debits	Credits	Balance
Assets					
1041-003	Unib. Checking #7710077251	\$2,304.06	\$9,392,701.28	(\$9,325,621.94)	\$69,383.40
1041-004	Unib. Mmarket #7710077269	\$492,097.20	\$15,307,421.33	(\$9,404,196.70)	\$6,395,321.83
1041-005	Unib. Card #7710227773	\$2,001.62	\$13,673.94	(\$13,655.93)	\$2,019.63
1041-006	Unib. Unipay #7710400487	\$0.00	\$6,744,383.87	(\$6,477,934.96)	\$266,448.91
1042-004	Cash - Polen	\$205,474.58	\$2,048,166.74	(\$1,910,954.30)	\$342,687.02
1042-005	Cash - O'Shaughnessy	\$98,392.97	\$3,825,275.69	(\$3,861,423.34)	\$62,245.32
1042-006	Cash - Chartwell MCV	\$325,699.20	\$1,462,124.38	(\$1,350,169.71)	\$437,653.87
1042-007	Cash - Fiera MCG	\$453,872.20	\$2,386,469.21	(\$2,726,270.39)	\$114,071.02
1042-008	Cash - Copeland SCC	\$0.00	\$7,043,367.50	(\$6,822,853.84)	\$220,513.66
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-004	Equities - Polen	\$10,441,371.42	\$4,336,312.02	(\$3,624,969.70)	\$11,152,713.74
1170-005	Equities - O'Shaughnessy	\$10,553,932.39	\$5,956,628.89	(\$7,580,457.75)	\$8,930,103.53
1170-006	Equities - Chartwell MCV	\$7,336,229.88	\$2,564,689.06	(\$4,067,803.47)	\$5,833,115.47
1170-007	Equities - Fiera MCG	\$6,922,405.30	\$5,160,575.82	(\$4,211,088.00)	\$7,871,893.12
1170-008	Equities - Copeland SCC	\$0.00	\$7,041,934.71	(\$39,786.06)	\$7,002,148.65
1172-001	Aberdeen Pooled	\$15,440,204.76	\$3,799,076.53	(\$10,562,156.60)	\$8,677,124.69
1173-000	PRIT International Equity	\$4,778,461.93	\$750,010.38	(\$1,129,238.68)	\$4,399,233.63
1173-001	PRIT Emerging Markets	\$3,419,460.55	\$793,402.32	(\$881,365.54)	\$3,331,497.33
1181-001	Loomis Sayles Core Fixed Income	\$7,465,181.28	\$8,260,662.86	(\$2,064,858.45)	\$13,660,985.69
1183-000	PRIT Fixed Income	\$6,604,239.52	\$801,122.34	(\$922,299.29)	\$6,483,062.57
1194-001	PRIT Real Estate Fund	\$16,659,578.62	\$470,665.99	(\$1,054,079.70)	\$16,076,164.91
1199-000	PRIT CORE Fund	\$68,826,975.67	\$5,507,428.90	(\$16,352,195.49)	\$57,982,209.08
1350-000	Pre-paid Expenses	\$6,609.74	\$0.00	(\$6,609.74)	\$0.00
1398-001	Appropriations Receivable	\$7,438.96	\$7,395,189.00	(\$6,938,998.46)	\$463,629.50
1398-002	Deductions Receivable	\$58,438.54	\$1,368.09	(\$60,215.92)	(\$409.29)
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	(\$7,000,000.00)	\$0.00
	Totals :	\$160,101,569.74	\$108,062,650.85	(\$108,390,353.31)	\$159,773,867.28

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	\$40,444.83	(\$40,444.83)	\$0.00
	Totals :	(\$2,988,090.32)	\$151,029.76	(\$41,312.58)	(\$2,878,373.14)

Funds

3293-000	Annuity Savings Fund	(\$31,675,248.64)	\$963,266.18	\$0.00	(\$30,711,982.46)
3294-000	Annuity Reserve Fund	(\$11,026,413.30)	\$0.00	(\$963,266.18)	(\$11,989,679.48)
3296-000	Pension Fund	(\$4,681,369.68)	\$0.00	(\$2,784,234.00)	(\$7,465,603.68)
3297-000	Pension Reserve Fund	(\$109,730,447.80)	\$2,784,234.00	\$0.00	(\$106,946,213.80)

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Totals :		(\$157,113,479.42)	\$3,747,500.18	(\$3,747,500.18)	(\$157,113,479.42)
<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	(\$1,564,177.05)	(\$1,564,177.05)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$295,329.13)	(\$295,329.13)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$7,494.49)	(\$7,494.49)
4825-000	Miscellaneous Income	\$0.00	\$0.00	(\$695.25)	(\$695.25)
4841-001	Recovery of Regular Retiree Overear	\$0.00	\$0.00	(\$469.39)	(\$469.39)
4884-000	Realized Gains	\$0.00	\$0.00	(\$2,284,620.54)	(\$2,284,620.54)
4885-000	Realized Losses	\$0.00	\$3,691,043.55	\$0.00	\$3,691,043.55
4886-000	Unrealized Gains	\$0.00	\$646,679.36	(\$17,072,675.44)	(\$16,425,996.08)
4887-000	Unrealized Losses	\$0.00	\$22,701,677.51	(\$4,799,149.15)	\$17,902,528.36
4891-000	Member Deductions	\$0.00	\$66.61	(\$2,045,217.06)	(\$2,045,150.45)
4892-000	Transfers from Other Systems	\$0.00	\$17,068.64	(\$266,314.78)	(\$249,246.14)
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)
4894-000	Pension Fund Appropriation	\$0.00	\$0.00	(\$7,395,189.00)	(\$7,395,189.00)
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	\$27,070,689.88	(\$36,310,642.93)	(\$9,239,953.05)

Disbursements

5118-000	Board Stipends	\$0.00	\$14,556.00	\$0.00	\$14,556.00
5119-000	Salaries and Wages	\$0.00	\$184,773.24	\$0.00	\$184,773.24
5120-000	Benefits - Employer Share	\$0.00	\$24,015.02	\$0.00	\$24,015.02
5304-000	Management Fees	\$0.00	\$358,664.24	\$0.00	\$358,664.24
5305-000	Custodial Fees	\$0.00	\$9,104.54	\$0.00	\$9,104.54
5307-000	Investment Consultant	\$0.00	\$19,500.00	\$0.00	\$19,500.00
5308-000	Legal	\$0.00	\$20,141.60	\$0.00	\$20,141.60
5310-000	Insurance	\$0.00	\$12,134.00	\$0.00	\$12,134.00
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$33,714.43	(\$5.24)	\$33,709.19
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
5316-000	Actuarial Study Expense	\$0.00	\$13,500.00	\$0.00	\$13,500.00
5589-001	Administrative Exp. - Various	\$0.00	\$1,475.00	\$0.00	\$1,475.00
5589-002	Equipment & Software Maint. Service	\$0.00	\$4,294.22	(\$1.70)	\$4,292.52
5589-003	Dues	\$0.00	\$610.00	\$0.00	\$610.00
5589-004	Office Supplies	\$0.00	\$377.37	\$0.00	\$377.37

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5589-005	Postage	\$0.00	\$5,766.35	\$0.00	\$5,766.35
5589-007	Utilities	\$0.00	\$3,293.17	\$0.00	\$3,293.17
5589-012	Board Election	\$0.00	\$231.33	\$0.00	\$231.33
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	\$15,140.59	\$0.00	\$15,140.59
5719-000	Travel	\$0.00	\$93.61	\$0.00	\$93.61
5750-000	Annuities Paid	\$0.00	\$1,385,260.02	(\$106.11)	\$1,385,153.91
5751-000	Pensions Paid	\$0.00	\$5,496,642.82	(\$146.38)	\$5,496,496.44
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	\$421,879.01	\$0.00	\$421,879.01
5757-000	Refunds to Members	\$0.00	\$301,358.72	\$0.00	\$301,358.72
	Totals :	\$0.00	\$9,458,198.45	(\$260.12)	\$9,457,938.33
	Grand Totals :	\$0.00	\$148,490,069.12	(\$148,490,069.12)	\$0.00