

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

Ending date as of: Monday, August 31, 2020

		Beginning Balance	Debits	Credits	Balance
<b>Assets</b>					
1041-003	Unib. Checking #7710077251	\$2,304.06	\$10,667,907.69	(\$10,600,829.50)	\$69,382.25
1041-004	Unib. Mmarket #7710077269	\$492,097.20	\$15,898,155.60	(\$16,378,104.36)	\$12,148.44
1041-005	Unib. Card #7710227773	\$2,001.62	\$13,681.90	(\$13,663.89)	\$2,019.63
1041-006	Unib. Unipay #7710400487	\$0.00	\$6,972,361.40	(\$6,968,101.23)	\$4,260.17
1042-004	Cash - Polen	\$205,474.58	\$2,598,498.43	(\$2,490,752.31)	\$313,220.70
1042-005	Cash - O'Shaughnessy	\$98,392.97	\$4,171,681.30	(\$4,204,971.82)	\$65,102.45
1042-006	Cash - Chartwell MCV	\$325,699.20	\$1,537,097.26	(\$1,644,163.43)	\$218,633.03
1042-007	Cash - Fiera MCG	\$453,872.20	\$2,841,866.07	(\$3,100,161.38)	\$195,576.89
1042-008	Cash - Copeland SCC	\$0.00	\$7,269,651.60	(\$7,034,095.12)	\$235,556.48
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-004	Equities - Polen	\$10,441,371.42	\$6,044,430.47	(\$4,148,015.60)	\$12,337,786.29
1170-005	Equities - O'Shaughnessy	\$10,553,932.39	\$6,712,120.45	(\$8,013,226.11)	\$9,252,826.73
1170-006	Equities - Chartwell MCV	\$7,336,229.88	\$2,963,113.82	(\$4,190,101.45)	\$6,109,242.25
1170-007	Equities - Fiera MCG	\$6,922,405.30	\$5,805,138.83	(\$4,579,638.14)	\$8,147,905.99
1170-008	Equities - Copeland SCC	\$0.00	\$7,340,956.05	(\$268,308.83)	\$7,072,647.22
1172-001	Aberdeen Pooled	\$15,440,204.76	\$4,239,617.63	(\$10,562,156.60)	\$9,117,665.79
1173-000	PRIT International Equity	\$4,778,461.93	\$1,007,204.14	(\$1,129,238.68)	\$4,656,427.39
1173-001	PRIT Emerging Markets	\$3,419,460.55	\$870,014.09	(\$881,365.54)	\$3,408,109.10
1181-001	Loomis Sayles Core Fixed Income	\$7,465,181.28	\$8,260,662.86	(\$2,143,241.16)	\$13,582,602.98
1183-000	PRIT Fixed Income	\$6,604,239.52	\$878,159.00	(\$922,299.29)	\$6,560,099.23
1194-001	PRIT Real Estate Fund	\$16,659,578.62	\$612,191.70	(\$1,054,079.70)	\$16,217,690.62
1198-000	Cash - PRIT	\$0.00	\$26.08	\$0.00	\$26.08
1199-000	PRIT CORE Fund	\$68,826,975.67	\$12,740,561.20	(\$16,352,195.49)	\$65,215,341.38
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	(\$7,011,767.46)	\$390,860.50
1398-002	Deductions Receivable	\$58,438.54	\$1,434.76	(\$60,215.92)	(\$342.62)
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
	<b>Totals :</b>	<b>\$160,101,569.74</b>	<b>\$123,841,721.33</b>	<b>(\$120,758,452.10)</b>	<b>\$163,184,838.97</b>

**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	\$41,601.77	(\$41,601.77)	\$0.00
	<b>Totals :</b>	<b>(\$2,988,090.32)</b>	<b>\$152,186.70</b>	<b>(\$42,469.52)</b>	<b>(\$2,878,373.14)</b>

**Funds**

3293-000	Annuity Savings Fund	(\$31,675,248.64)	\$1,292,499.38	\$0.00	(\$30,382,749.26)
3294-000	Annuity Reserve Fund	(\$11,026,413.30)	\$0.00	(\$1,292,499.38)	(\$12,318,912.68)
3296-000	Pension Fund	(\$4,681,369.68)	\$0.00	(\$2,784,234.00)	(\$7,465,603.68)

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3297-000	Pension Reserve Fund	(\$109,730,447.80)	\$2,784,234.00	\$0.00	(\$106,946,213.80)
	<b>Totals :</b>	<b>(\$157,113,479.42)</b>	<b>\$4,076,733.38</b>	<b>(\$4,076,733.38)</b>	<b>(\$157,113,479.42)</b>

Receipts

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	(\$1,756,587.23)	(\$1,756,587.23)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$343,290.68)	(\$343,290.68)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$7,494.49)	(\$7,494.49)
4825-000	Miscellaneous Income	\$0.00	\$0.00	(\$1,408.08)	(\$1,408.08)
4841-001	Recovery of Regular Retiree Overear	\$0.00	\$0.00	(\$469.39)	(\$469.39)
4884-000	Realized Gains	\$0.00	\$0.00	(\$3,154,948.08)	(\$3,154,948.08)
4885-000	Realized Losses	\$0.00	\$3,984,717.75	\$0.00	\$3,984,717.75
4886-000	Unrealized Gains	\$0.00	\$646,679.36	(\$20,135,291.72)	(\$19,488,612.36)
4887-000	Unrealized Losses	\$0.00	\$22,846,951.74	(\$5,507,878.15)	\$17,339,073.59
4891-000	Member Deductions	\$0.00	\$66.61	(\$2,276,815.79)	(\$2,276,749.18)
4892-000	Transfers from Other Systems	\$0.00	\$17,068.64	(\$283,383.42)	(\$266,314.78)
4893-000	Makeups and Buybacks - Single Pay	\$0.00	\$0.00	(\$8,944.75)	(\$8,944.75)
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	(\$536,342.95)	(\$531,908.07)
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)
	<b>Totals :</b>	<b>\$0.00</b>	<b>\$27,509,638.31</b>	<b>(\$41,447,129.90)</b>	<b>(\$13,937,491.59)</b>

Disbursements

5118-000	Board Stipends	\$0.00	\$16,982.00	\$0.00	\$16,982.00
5119-000	Salaries and Wages	\$0.00	\$211,183.56	\$0.00	\$211,183.56
5120-000	Benefits - Employer Share	\$0.00	\$27,015.41	\$0.00	\$27,015.41
5304-000	Management Fees	\$0.00	\$381,044.72	\$0.00	\$381,044.72
5305-000	Custodial Fees	\$0.00	\$9,104.54	\$0.00	\$9,104.54
5307-000	Investment Consultant	\$0.00	\$21,000.00	\$0.00	\$21,000.00
5308-000	Legal	\$0.00	\$20,191.60	\$0.00	\$20,191.60
5310-000	Insurance	\$0.00	\$13,134.00	(\$500.00)	\$12,634.00
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$34,389.51	(\$334.81)	\$34,054.70
5311-001	Service Contracts-Admin	\$0.00	\$1,280.00	\$0.00	\$1,280.00
5312-000	Rent Expense	\$0.00	\$14,279.76	\$0.00	\$14,279.76
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	\$4,929.97	(\$1.70)	\$4,928.27
5589-003	Dues	\$0.00	\$610.00	\$0.00	\$610.00

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5589-004	Office Supplies	\$0.00	\$682.15	(\$152.39)	\$529.76
5589-005	Postage	\$0.00	\$6,162.85	\$0.00	\$6,162.85
5589-007	Utilities	\$0.00	\$4,140.76	(\$309.99)	\$3,830.77
5589-012	Board Election	\$0.00	\$534.83	\$0.00	\$534.83
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	\$1,583,766.50	(\$106.11)	\$1,583,660.39
5751-000	Pensions Paid	\$0.00	\$6,322,421.81	(\$146.38)	\$6,322,275.43
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$1,117,158.95	(\$0.69)	\$1,117,158.26
5756-000	Transfers to Other Systems	\$0.00	\$597,710.53	\$0.00	\$597,710.53
5757-000	Refunds to Members	\$0.00	\$325,494.73	\$0.00	\$325,494.73
	<b>Totals :</b>	<b>\$0.00</b>	<b>\$10,746,057.25</b>	<b>(\$1,552.07)</b>	<b>\$10,744,505.18</b>
	<b>Grand Totals :</b>	<b>\$0.00</b>	<b>\$166,326,336.97</b>	<b>(\$166,326,336.97)</b>	<b>\$0.00</b>