

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

Ending date as of: Wednesday, September 30, 2020

		Beginning Balance	Debits	Credits	Balance
<b>Assets</b>					
1041-003	Unib. Checking #7710077251	\$2,304.06	\$11,825,724.43	(\$11,823,418.76)	\$4,609.73
1041-004	Unib. Mmarket #7710077269	\$492,097.20	\$17,149,948.15	(\$17,535,231.81)	\$106,813.54
1041-005	Unib. Card #7710227773	\$2,001.62	\$14,073.80	(\$14,055.85)	\$2,019.57
1041-006	Unib. Unipay #7710400487	\$0.00	\$7,183,751.24	(\$6,968,121.38)	\$215,629.86
1042-004	Cash - Polen	\$205,474.58	\$3,690,978.38	(\$3,500,770.73)	\$395,682.23
1042-005	Cash - O'Shaughnessy	\$98,392.97	\$4,482,974.84	(\$4,539,323.87)	\$42,043.94
1042-006	Cash - Chartwell MCV	\$325,699.20	\$1,786,987.10	(\$1,958,634.64)	\$154,051.66
1042-007	Cash - Fiera MCG	\$453,872.20	\$3,005,813.43	(\$3,288,263.90)	\$171,421.73
1042-008	Cash - Copeland SCC	\$0.00	\$7,425,353.35	(\$7,286,602.77)	\$138,750.58
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-004	Equities - Polen	\$10,441,371.42	\$6,044,430.47	(\$5,783,966.13)	\$10,701,835.76
1170-005	Equities - O'Shaughnessy	\$10,553,932.39	\$7,046,472.50	(\$8,567,457.71)	\$9,032,947.18
1170-006	Equities - Chartwell MCV	\$7,336,229.88	\$3,290,418.22	(\$4,552,479.45)	\$6,074,168.65
1170-007	Equities - Fiera MCG	\$6,922,405.30	\$6,149,341.28	(\$4,737,248.37)	\$8,334,498.21
1170-008	Equities - Copeland SCC	\$0.00	\$7,593,463.70	(\$598,191.16)	\$6,995,272.54
1172-001	Aberdeen Pooled	\$15,440,204.76	\$4,239,617.63	(\$11,045,375.84)	\$8,634,446.55
1173-000	PRIT International Equity	\$4,778,461.93	\$1,007,204.14	(\$1,216,328.72)	\$4,569,337.35
1173-001	PRIT Emerging Markets	\$3,419,460.55	\$870,014.09	(\$939,173.17)	\$3,350,301.47
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	(\$961,886.84)	\$6,520,511.68
1194-001	PRIT Real Estate Fund	\$16,659,578.62	\$612,191.70	(\$1,153,687.01)	\$16,118,083.31
1198-000	Cash - PRIT	\$0.00	\$26.08	(\$26.08)	\$0.00
1199-000	PRIT CORE Fund	\$68,826,975.67	\$13,078,439.00	(\$16,352,195.49)	\$65,553,219.18
1350-000	Pre-paid Expenses	\$6,609.74	\$0.00	(\$6,609.74)	\$0.00
1398-001	Appropriations Receivable	\$7,438.96	\$7,395,489.90	(\$7,203,847.91)	\$199,080.95
1398-002	Deductions Receivable	\$58,438.54	\$2,186.95	(\$60,548.68)	\$76.81
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>\$130,033,722.24</b>	<b>(\$129,237,836.52)</b>	<b>\$160,897,455.46</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	\$44,765.17	(\$44,765.17)	\$0.00
	<b>Totals :</b>	<b>(\$2,988,090.32)</b>	<b>\$155,350.10</b>	<b>(\$45,632.92)</b>	<b>(\$2,878,373.14)</b>

**Funds**

3293-000	Annuity Savings Fund	(\$31,675,248.64)	\$1,547,665.52	\$0.00	(\$30,127,583.12)
3294-000	Annuity Reserve Fund	(\$11,026,413.30)	\$0.00	(\$1,547,665.52)	(\$12,574,078.82)
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>\$4,331,899.52</b>	<b>(\$4,331,899.52)</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	\$0.07	(\$2,038,556.17)	(\$2,038,556.10)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$404,514.65)	(\$404,514.65)
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	(\$3,873,669.98)	(\$3,873,669.98)
4885-000	Realized Losses	\$0.00	\$4,234,310.03	\$0.00	\$4,234,310.03
4886-000	Unrealized Gains	\$0.00	\$1,579,829.61	(\$20,359,793.82)	(\$18,779,964.21)
4887-000	Unrealized Losses	\$0.00	\$24,210,664.76	(\$5,528,407.61)	\$18,682,257.15
4891-000	Member Deductions	\$0.00	\$66.61	(\$2,589,512.90)	(\$2,589,446.29)
4892-000	Transfers from Other Systems	\$0.00	\$17,068.64	(\$289,616.86)	(\$272,548.22)
4893-000	Makeups and Buybacks - Single Pay	\$0.00	\$0.00	(\$11,055.70)	(\$11,055.70)
4893-001	Buybacks & Makeups - Periodic Pay	\$0.00	\$0.00	(\$4,625.27)	(\$4,625.27)
4894-000	Pension Fund Appropriation	\$0.00	\$126,933.00	(\$7,395,189.00)	(\$7,268,256.00)
4895-000	Pension Reserve Appropriation	\$0.00	\$0.00	(\$300.90)	(\$300.90)
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>\$30,183,026.93</b>	<b>(\$43,075,418.67)</b>	<b>(\$12,892,391.74)</b>

Disbursements

5118-000	Board Stipends	\$0.00	\$19,408.00	\$0.00	\$19,408.00
5119-000	Salaries and Wages	\$0.00	\$250,799.04	\$0.00	\$250,799.04
5120-000	Benefits - Employer Share	\$0.00	\$30,197.34	\$0.00	\$30,197.34
5304-000	Management Fees	\$0.00	\$468,800.40	\$0.00	\$468,800.40
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	\$20,366.60	\$0.00	\$20,366.60
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	\$1,520.00	\$0.00	\$1,520.00
5312-000	Rent Expense	\$0.00	\$15,866.40	\$0.00	\$15,866.40
5316-000	Actuarial Study Expense	\$0.00	\$17,500.00	\$0.00	\$17,500.00
5317-000	Accounting, Audit Expense	\$0.00	\$18,500.00	\$0.00	\$18,500.00
5589-001	Administrative Exp. - Various	\$0.00	\$1,475.00	\$0.00	\$1,475.00

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5589-002 Equipment & Software Maint. Service	\$0.00	\$9,479.14	(\$1.70)	\$9,477.44
5589-003 Dues	\$0.00	\$610.00	\$0.00	\$610.00
5589-004 Office Supplies	\$0.00	\$706.60	(\$152.39)	\$554.21
5589-005 Postage	\$0.00	\$6,162.85	\$0.00	\$6,162.85
5589-007 Utilities	\$0.00	\$4,591.39	(\$309.99)	\$4,281.40
5589-012 Board Election	\$0.00	\$837.17	\$0.00	\$837.17
5599-001 Furniture & Equipment purchases	\$0.00	\$60.85	\$0.00	\$60.85
5599-706 Online Resources	\$0.00	\$2,953.02	\$0.00	\$2,953.02
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	\$1,786,400.42	(\$106.11)	\$1,786,294.31
5751-000 Pensions Paid	\$0.00	\$7,154,344.91	(\$1,222.24)	\$7,153,122.67
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	\$603,144.65	\$0.00	\$603,144.65
5757-000 Refunds to Members	\$0.00	\$365,671.79	\$0.00	\$365,671.79
<b>Totals :</b>	<b>\$0.00</b>	<b>\$11,989,416.77</b>	<b>(\$2,627.93)</b>	<b>\$11,986,788.84</b>
<b>Grand Totals :</b>	<b>\$0.00</b>	<b>\$176,693,415.56</b>	<b>(\$176,693,415.56)</b>	<b>\$0.00</b>