

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

Ending date as of: Saturday, October 31, 2020

		Beginning Balance	Debits	Credits	Balance
Assets					
1041-003	Unib. Checking #7710077251	\$2,304.06	\$12,970,291.53	(\$12,970,612.88)	\$1,982.71
1041-004	Unib. Mmarket #7710077269	\$492,097.20	\$18,462,876.14	(\$18,680,375.10)	\$274,598.24
1041-005	Unib. Card #7710227773	\$2,001.62	\$14,662.71	(\$14,644.76)	\$2,019.57
1041-006	Unib. Unipay #7710400487	\$0.00	\$7,348,196.41	(\$7,246,819.30)	\$101,377.11
1042-004	Cash - Polen	\$205,474.58	\$4,569,276.39	(\$4,640,410.14)	\$134,340.83
1042-005	Cash - O'Shaughnessy	\$98,392.97	\$4,988,510.36	(\$5,053,857.59)	\$33,045.74
1042-006	Cash - Chartwell MCV	\$325,699.20	\$1,801,352.64	(\$1,958,634.64)	\$168,417.20
1042-007	Cash - Fiera MCG	\$453,872.20	\$3,857,966.74	(\$3,815,290.69)	\$496,548.25
1042-008	Cash - Copeland SCC	\$0.00	\$7,661,258.41	(\$7,469,729.06)	\$191,529.35
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-004	Equities - Polen	\$10,441,371.42	\$6,265,069.88	(\$6,853,741.19)	\$9,852,700.11
1170-005	Equities - O'Shaughnessy	\$10,553,932.39	\$7,561,006.22	(\$9,139,721.60)	\$8,975,217.01
1170-006	Equities - Chartwell MCV	\$7,336,229.88	\$3,443,975.12	(\$4,552,479.45)	\$6,227,725.55
1170-007	Equities - Fiera MCG	\$6,922,405.30	\$6,676,368.07	(\$5,759,704.45)	\$7,839,068.92
1170-008	Equities - Copeland SCC	\$0.00	\$7,886,213.54	(\$779,005.74)	\$7,107,207.80
1172-001	Aberdeen Pooled	\$15,440,204.76	\$4,318,896.64	(\$11,045,375.84)	\$8,713,725.56
1173-000	PRIT International Equity	\$4,778,461.93	\$1,007,204.14	(\$1,360,316.05)	\$4,425,350.02
1173-001	PRIT Emerging Markets	\$3,419,460.55	\$948,539.63	(\$939,173.17)	\$3,428,827.01
1181-001	Loomis Sayles Core Fixed Income	\$7,465,181.28	\$8,260,662.86	(\$2,199,228.81)	\$13,526,615.33
1183-000	PRIT Fixed Income	\$6,604,239.52	\$882,957.08	(\$961,886.84)	\$6,525,309.76
1194-001	PRIT Real Estate Fund	\$16,659,578.62	\$612,191.70	(\$1,194,990.29)	\$16,076,780.03
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	(\$16,956,470.74)	\$64,948,943.93
1350-000	Pre-paid Expenses	\$6,609.74	\$0.00	(\$6,609.74)	\$0.00
1398-000	Accounts Receivable	\$0.00	\$26.49	(\$287.13)	(\$260.64)
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	\$2,193.25	(\$60,841.48)	(\$209.69)
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	\$137,013,650.93	(\$137,865,230.02)	\$159,249,990.65

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	\$47,219.94	(\$47,219.94)	\$0.00
	Totals :	(\$2,988,090.32)	\$157,804.87	(\$48,087.69)	(\$2,878,373.14)

Funds

3293-000	Annuity Savings Fund	(\$31,675,248.64)	\$1,583,859.99	\$0.00	(\$30,091,388.65)
3294-000	Annuity Reserve Fund	(\$11,026,413.30)	\$51,876.52	(\$1,583,859.99)	(\$12,558,396.77)

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3296-000	Pension Fund	(\$4,681,369.68)	\$0.00	(\$2,836,110.52)	(\$7,517,480.20)
3297-000	Pension Reserve Fund	(\$109,730,447.80)	\$2,784,234.00	\$0.00	(\$106,946,213.80)
	Totals :	(\$157,113,479.42)	\$4,419,970.51	(\$4,419,970.51)	(\$157,113,479.42)

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	(\$2,220,523.21)	(\$2,220,523.14)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$450,463.15)	(\$450,463.15)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$9,678.22)	(\$9,678.22)
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	(\$5,090,671.99)	(\$5,090,671.99)
4885-000	Realized Losses	\$0.00	\$4,315,091.03	\$0.00	\$4,315,091.03
4886-000	Unrealized Gains	\$0.00	\$2,502,459.06	(\$20,676,665.31)	(\$18,174,206.25)
4887-000	Unrealized Losses	\$0.00	\$25,765,558.80	(\$5,560,977.00)	\$20,204,581.80
4891-000	Member Deductions	\$0.00	\$66.61	(\$2,842,844.15)	(\$2,842,777.54)
4892-000	Transfers from Other Systems	\$0.00	\$17,068.64	(\$303,615.77)	(\$286,547.13)
4893-000	Makeups and Buybacks - Single Pay	\$0.00	\$0.00	(\$13,199.96)	(\$13,199.96)
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	(\$24,935.64)	(\$16,365.66)
	Totals :	\$0.00	\$32,741,331.42	(\$45,149,230.93)	(\$12,407,899.51)

Disbursements

5118-000	Board Stipends	\$0.00	\$21,834.00	\$0.00	\$21,834.00
5119-000	Salaries and Wages	\$0.00	\$277,209.36	\$0.00	\$277,209.36
5120-000	Benefits - Employer Share	\$0.00	\$33,192.76	\$0.00	\$33,192.76
5304-000	Management Fees	\$0.00	\$522,058.48	\$0.00	\$522,058.48
5305-000	Custodial Fees	\$0.00	\$9,104.54	\$0.00	\$9,104.54
5307-000	Investment Consultant	\$0.00	\$31,500.00	\$0.00	\$31,500.00
5308-000	Legal	\$0.00	\$22,917.60	\$0.00	\$22,917.60
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	\$1,680.00	\$0.00	\$1,680.00
5312-000	Rent Expense	\$0.00	\$17,453.04	\$0.00	\$17,453.04
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

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5589-001 Administrative Exp. - Various	\$0.00	\$1,513.75	\$0.00	\$1,513.75
5589-002 Equipment & Software Maint. Service	\$0.00	\$11,084.64	(\$1.70)	\$11,082.94
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	\$5,073.92	(\$309.99)	\$4,763.93
5589-012 Board Election	\$0.00	\$837.17	\$0.00	\$837.17
5599-001 Furniture & Equipment purchases	\$0.00	\$641.87	\$0.00	\$641.87
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	\$1,985,184.60	(\$3,307.23)	\$1,981,877.37
5751-000 Pensions Paid	\$0.00	\$7,980,522.41	(\$1,222.24)	\$7,979,300.17
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	\$618,670.70	\$0.00	\$618,670.70
5757-000 Refunds to Members	\$0.00	\$388,762.50	\$0.00	\$388,762.50
Totals :	\$0.00	\$13,155,590.47	(\$5,829.05)	\$13,149,761.42
Grand Totals :	\$0.00	\$187,488,348.20	(\$187,488,348.20)	\$0.00