

**Franklin Regional Retirement System**  
**Full Trial Balance - Pre-Adjusting/Pre-Closing**  
**2021**

Ending date as of: Wednesday, June 30, 2021

		Beginning Balance	Debits	Credits	Balance
<b>Assets</b>					
1041-003	Unib. Checking #7710077251	\$1,993.14	\$8,572,860.70	(\$8,572,851.17)	\$2,002.67
1041-004	Unib. Mmarket #7710077269	\$124,637.50	\$8,377,466.61	(\$8,408,694.09)	\$93,410.02
1041-005	Unib. Card #7710227773	\$2,019.58	\$6,517.35	(\$6,536.89)	\$2,000.04
1041-006	Unib. Unipay #7710400487	\$442,289.18	\$1,325,230.64	(\$1,362,859.05)	\$404,660.77
1042-004	Cash - Polen	\$146,367.08	\$1,623,138.64	(\$1,477,698.98)	\$291,806.74
1042-005	Cash - O'Shaughnessy	\$70,374.48	\$4,805,641.98	(\$4,814,285.12)	\$61,731.34
1042-007	Cash - Fiera MCG	\$579,154.61	\$2,277,589.35	(\$2,708,081.46)	\$148,662.50
1042-008	Cash - Copeland SCC	\$125,368.57	\$2,414,389.21	(\$2,424,817.77)	\$114,940.01
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-004	Equities - Polen	\$11,102,092.71	\$3,081,358.69	(\$1,883,166.24)	\$12,300,285.16
1170-005	Equities - O'Shaughnessy	\$10,923,370.12	\$5,497,363.35	(\$4,170,021.68)	\$12,250,711.79
1170-007	Equities - Fiera MCG	\$9,624,702.13	\$2,577,889.23	(\$2,382,246.85)	\$9,820,344.51
1170-008	Equities - Copeland SCC	\$8,497,647.84	\$3,390,391.65	(\$2,247,246.47)	\$9,640,793.02
1172-000	Chartwell MCV CIT	\$7,374,076.91	\$1,391,492.51	(\$317,795.86)	\$8,447,773.56
1172-001	Aberdeen Pooled	\$10,619,819.98	\$1,631,603.06	(\$2,251,402.97)	\$10,000,020.07
1173-000	PRIT International Equity	\$5,324,438.75	\$587,961.24	(\$97,546.94)	\$5,814,853.05
1173-001	PRIT Emerging Markets	\$4,096,581.77	\$449,182.29	(\$29,521.43)	\$4,516,242.63
1181-001	Loomis Sayles Core Fixed Income	\$13,716,973.33	\$302,333.29	(\$436,703.64)	\$13,582,602.98
1183-000	PRIT Fixed Income	\$6,890,847.02	\$229,364.01	(\$15,500.74)	\$7,104,710.29
1194-001	PRIT Real Estate Fund	\$16,762,607.22	\$1,789,842.72	\$0.00	\$18,552,449.94
1199-000	PRIT CORE Fund	\$69,246,007.60	\$7,806,126.40	(\$37,337.11)	\$77,014,796.89
1350-000	Prepaid Expenses	\$8,308.46	\$0.00	(\$8,308.46)	\$0.00
1398-000	Accounts Receivable	\$4,269.84	\$0.00	(\$4,269.84)	\$0.00
1398-001	Appropriations Receivable	\$7,915.45	\$0.00	(\$69,929.45)	(\$62,014.00)
1398-002	Deductions Receivable	\$80,998.40	\$592.76	(\$81,756.94)	(\$165.78)
1398-003	State COLA Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1550-000	Interest/Dividend Due and Accrued	\$13.74	\$0.00	(\$13.74)	\$0.00
1551-000	Investment Transfers in Transit	\$0.00	\$200,000.00	(\$200,000.00)	\$0.00
	<b>Totals :</b>	<b>\$175,772,925.41</b>	<b>\$58,338,335.68</b>	<b>(\$44,008,592.89)</b>	<b>\$190,102,668.20</b>

**Liabilities**

2020-000	Accounts Payable	(\$2,209,590.93)	\$129,363.14	\$0.00	(\$2,080,227.79)
2070-000	Federal W/H tax payable	\$0.00	\$33,389.77	(\$33,389.77)	\$0.00
	<b>Totals :</b>	<b>(\$2,209,590.93)</b>	<b>\$162,752.91</b>	<b>(\$33,389.77)</b>	<b>(\$2,080,227.79)</b>

**Funds**

3293-000	Annuity Savings Fund	(\$32,662,132.33)	\$365,020.51	(\$984.45)	(\$32,298,096.27)
3294-000	Annuity Reserve Fund	(\$10,909,470.98)	\$0.00	(\$365,020.51)	(\$11,274,491.49)
3296-000	Pension Fund	(\$4,403,318.67)	\$0.00	\$0.00	(\$4,403,318.67)

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3297-000	Pension Reserve Fund	(\$125,588,412.50)	\$984.45	\$0.00	(\$125,587,428.05)
	<b>Totals :</b>	<b>(\$173,563,334.48)</b>	<b>\$366,004.96</b>	<b>(\$366,004.96)</b>	<b>(\$173,563,334.48)</b>

Receipts

4820-000	Investment Income (EOY only)	\$0.00	\$13.74	\$0.00	\$13.74
4821-000	Investment Income Received	\$0.00	\$0.00	(\$1,589,128.38)	(\$1,589,128.38)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$276,207.82)	(\$276,207.82)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$4,098.35)	(\$4,098.35)
4825-000	Miscellaneous Income	\$0.00	\$0.00	(\$1,809.11)	(\$1,809.11)
4884-000	Realized Gains	\$0.00	\$0.00	(\$6,622,995.40)	(\$6,622,995.40)
4885-000	Realized Losses	\$0.00	\$216,757.06	\$0.00	\$216,757.06
4886-000	Unrealized Gains	\$0.00	\$359,066.85	(\$14,981,366.25)	(\$14,622,299.40)
4887-000	Unrealized Losses	\$0.00	\$3,637,621.96	(\$1,047,099.68)	\$2,590,522.28
4891-000	Member Deductions	\$0.00	\$28.91	(\$1,781,959.16)	(\$1,781,930.25)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$215,719.61)	(\$215,719.61)
4893-000	Makeups and Buybacks - Single Pay	\$0.00	\$0.00	(\$28,701.95)	(\$28,701.95)
4898-000	3(8)(c) Reimbursements	\$0.00	\$0.00	(\$495,977.92)	(\$495,977.92)
4899-000	Mass. COLA Reimbursement	\$0.00	\$0.00	(\$12,878.05)	(\$12,878.05)
	<b>Totals :</b>	<b>\$0.00</b>	<b>\$4,213,488.52</b>	<b>(\$27,057,941.68)</b>	<b>(\$22,844,453.16)</b>

Disbursements

5118-000	Board Stipends	\$0.00	\$12,310.00	\$0.00	\$12,310.00
5119-000	Salaries and Wages	\$0.00	\$157,810.92	\$0.00	\$157,810.92
5120-000	Benefits - Employer Share	\$0.00	\$20,950.99	\$0.00	\$20,950.99
5304-000	Management Fees	\$0.00	\$362,109.45	\$0.00	\$362,109.45
5305-000	Custodial Fees	\$0.00	\$5,850.07	\$0.00	\$5,850.07
5307-000	Investment Consultant	\$0.00	\$11,250.00	\$0.00	\$11,250.00
5308-000	Legal	\$0.00	\$5,820.00	\$0.00	\$5,820.00
5310-000	Insurance	\$0.00	\$11,803.00	\$0.00	\$11,803.00
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$34,188.11	\$0.00	\$34,188.11
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
5312-001	Office Relocation	\$0.00	\$18,657.99	(\$130.00)	\$18,527.99
5316-000	Actuarial Study Expense	\$0.00	\$4,000.00	\$0.00	\$4,000.00
5320-000	Education and Training	\$0.00	\$300.00	\$0.00	\$300.00
5589-001	Administrative Exp. - Various	\$0.00	\$377.75	\$0.00	\$377.75
5589-002	Equipment & Software Maint. Service	\$0.00	\$6,419.69	\$0.00	\$6,419.69
5589-003	Dues	\$0.00	\$600.00	\$0.00	\$600.00
5589-004	Office Supplies	\$0.00	\$1,541.69	\$0.00	\$1,541.69
5589-005	Postage	\$0.00	\$4,169.72	\$0.00	\$4,169.72

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5589-007	Utilities	\$0.00	\$2,808.28	\$0.00	\$2,808.28
5599-001	Furniture & Equipment purchases	\$0.00	\$5,439.49	\$0.00	\$5,439.49
5599-111	Computers	\$0.00	\$756.00	\$0.00	\$756.00
5599-706	Online Resources	\$0.00	\$2,375.16	\$0.00	\$2,375.16
5750-000	Annuities Paid	\$0.00	\$1,219,620.80	(\$398.56)	\$1,219,222.24
5751-000	Pensions Paid	\$0.00	\$4,946,267.04	(\$263.81)	\$4,946,003.23
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$1,131,277.44	(\$170,636.63)	\$960,640.81
5756-000	Transfers to Other Systems	\$0.00	\$257,401.93	\$0.00	\$257,401.93
5757-000	Refunds to Members	\$0.00	\$320,604.23	\$0.00	\$320,604.23
	<b>Totals :</b>	<b>\$0.00</b>	<b>\$8,556,776.23</b>	<b>(\$171,429.00)</b>	<b>\$8,385,347.23</b>
	<b>Grand Totals :</b>	<b>\$0.00</b>	<b>\$71,637,358.30</b>	<b>(\$71,637,358.30)</b>	<b>\$0.00</b>