

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

Ending date as of: Saturday, July 31, 2021

		Beginning Balance	Debits	Credits	Balance
Assets					
1041-003	Unib. Checking #7710077251	\$1,993.14	\$9,766,591.38	(\$9,766,581.47)	\$2,003.05
1041-004	Unib. Mmarket #7710077269	\$124,637.50	\$15,102,815.30	(\$8,922,075.28)	\$6,305,377.52
1041-005	Unib. Card #7710227773	\$2,019.58	\$6,877.84	(\$6,897.38)	\$2,000.04
1041-006	Unib. Unipay #7710400487	\$442,289.18	\$7,827,797.96	(\$7,556,947.13)	\$713,140.01
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	\$8,020,020.00	(\$7,679,479.95)	\$348,455.50
1398-002	Deductions Receivable	\$80,998.40	\$1,123.99	(\$81,787.54)	\$334.85
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
	Totals :	\$175,772,925.41	\$80,780,894.09	(\$59,519,734.05)	\$197,034,085.45
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	\$34,452.46	(\$34,452.46)	\$0.00
	Totals :	(\$2,209,590.93)	\$163,815.60	(\$34,452.46)	(\$2,080,227.79)
Funds					
3293-000	Annuity Savings Fund	(\$32,662,132.33)	\$575,389.50	(\$984.45)	(\$32,087,727.28)
3294-000	Annuity Reserve Fund	(\$10,909,470.98)	\$0.00	(\$575,389.50)	(\$11,484,860.48)
3296-000	Pension Fund	(\$4,403,318.67)	\$0.00	(\$3,498,693.00)	(\$7,902,011.67)

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3297-000	Pension Reserve Fund	(\$125,588,412.50)	\$3,499,677.45	\$0.00	(\$122,088,735.05)
	Totals :	(\$173,563,334.48)	\$4,075,066.95	(\$4,075,066.95)	(\$173,563,334.48)

Receipts

4820-000	Investment Income (EOY only)	\$0.00	\$13.74	\$0.00	\$13.74
4821-000	Investment Income Received	\$0.00	\$0.00	(\$1,589,234.54)	(\$1,589,234.54)
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	(\$2,068,317.33)	(\$2,068,288.42)
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	(\$39,576.95)	(\$39,576.95)
4894-000	Pension Fund Appropriation	\$0.00	\$0.00	(\$7,820,413.00)	(\$7,820,413.00)
4898-000	3(8)(c) Reimbursements	\$0.00	\$0.00	(\$503,730.92)	(\$503,730.92)
4899-000	Mass. COLA Reimbursement	\$0.00	\$0.00	(\$12,878.05)	(\$12,878.05)
	Totals :	\$0.00	\$4,213,488.52	(\$35,183,447.01)	(\$30,969,958.49)

Disbursements

5118-000	Board Stipends	\$0.00	\$14,772.00	\$0.00	\$14,772.00
5119-000	Salaries and Wages	\$0.00	\$185,019.70	\$0.00	\$185,019.70
5120-000	Benefits - Employer Share	\$0.00	\$23,902.58	\$0.00	\$23,902.58
5304-000	Management Fees	\$0.00	\$419,521.15	\$0.00	\$419,521.15
5305-000	Custodial Fees	\$0.00	\$5,850.07	\$0.00	\$5,850.07
5307-000	Investment Consultant	\$0.00	\$22,500.00	\$0.00	\$22,500.00
5308-000	Legal	\$0.00	\$7,870.00	\$0.00	\$7,870.00
5310-000	Insurance	\$0.00	\$12,875.00	\$0.00	\$12,875.00
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$34,188.11	\$0.00	\$34,188.11
5311-001	Service Contracts-Admin	\$0.00	\$1,120.00	\$0.00	\$1,120.00
5312-000	Rent Expense	\$0.00	\$13,452.48	\$0.00	\$13,452.48
5312-001	Office Relocation	\$0.00	\$19,110.54	(\$130.00)	\$18,980.54
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	\$1,804.45	\$0.00	\$1,804.45
5589-002	Equipment & Software Maint. Service	\$0.00	\$6,452.19	\$0.00	\$6,452.19
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

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5589-005	Postage	\$0.00	\$4,169.72	\$0.00	\$4,169.72
5589-007	Utilities	\$0.00	\$3,577.59	\$0.00	\$3,577.59
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	\$1,422,913.36	(\$398.56)	\$1,422,514.80
5751-000	Pensions Paid	\$0.00	\$5,793,370.23	(\$263.81)	\$5,793,106.42
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	\$267,523.43	\$0.00	\$267,523.43
5757-000	Refunds to Members	\$0.00	\$344,581.93	\$0.00	\$344,581.93
	Totals :	\$0.00	\$9,750,864.31	(\$171,429.00)	\$9,579,435.31
	Grand Totals :	\$0.00	\$98,984,129.47	(\$98,984,129.47)	\$0.00