

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

Ending date as of: Tuesday, August 31, 2021

		Beginning Balance	Debits	Credits	Balance
Assets					
1041-003	Unib. Checking #7710077251	\$1,993.14	\$11,015,372.48	(\$11,015,359.46)	\$2,006.16
1041-004	Unib. Mmarket #7710077269	\$124,637.50	\$15,235,029.67	(\$15,172,023.75)	\$187,643.42
1041-005	Unib. Card #7710227773	\$2,019.58	\$8,051.41	(\$8,070.95)	\$2,000.04
1041-006	Unib. Unipay #7710400487	\$442,289.18	\$7,976,682.75	(\$7,556,947.13)	\$862,024.80
1042-004	Cash - Polen	\$146,367.08	\$2,050,927.22	(\$1,820,522.27)	\$376,772.03
1042-005	Cash - O'Shaughnessy	\$70,374.48	\$5,889,731.37	(\$5,873,363.14)	\$86,742.71
1042-007	Cash - Fiera MCG	\$579,154.61	\$2,289,959.55	(\$2,708,088.54)	\$161,025.62
1042-008	Cash - Copeland SCC	\$125,368.57	\$2,759,101.12	(\$2,733,853.38)	\$150,616.31
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-004	Equities - Polen	\$11,102,092.71	\$4,469,079.95	(\$2,230,691.13)	\$13,340,481.53
1170-005	Equities - O'Shaughnessy	\$10,923,370.12	\$6,773,021.30	(\$5,051,557.50)	\$12,644,833.92
1170-007	Equities - Fiera MCG	\$9,624,702.13	\$2,930,534.64	(\$2,539,650.97)	\$10,015,585.80
1170-008	Equities - Copeland SCC	\$8,497,647.84	\$3,775,682.53	(\$2,613,139.74)	\$9,660,190.63
1172-000	Chartwell MCV CIT	\$7,374,076.91	\$1,592,547.29	(\$317,795.86)	\$8,648,828.34
1172-001	Aberdeen Pooled	\$10,619,819.98	\$2,484,615.45	(\$2,251,402.97)	\$10,853,032.46
1173-000	PRIT International Equity	\$5,324,438.75	\$751,740.44	(\$97,546.94)	\$5,978,632.25
1173-001	PRIT Emerging Markets	\$4,096,581.77	\$548,314.77	(\$258,751.67)	\$4,386,144.87
1181-001	Loomis Sayles Core Fixed Income	\$13,716,973.33	\$3,470,296.23	(\$484,918.49)	\$16,702,351.07
1183-000	PRIT Fixed Income	\$6,890,847.02	\$298,362.91	(\$15,500.74)	\$7,173,709.19
1194-001	PRIT Real Estate Fund	\$16,762,607.22	\$2,210,102.40	\$0.00	\$18,972,709.62
1198-000	Cash - PRIT	\$0.00	\$2,000,000.00	(\$2,000,000.00)	\$0.00
1199-000	PRIT CORE Fund	\$69,246,007.60	\$11,410,519.72	(\$37,337.11)	\$80,619,190.21
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	\$8,020,323.04	(\$7,815,219.95)	\$213,018.54
1398-002	Deductions Receivable	\$80,998.40	\$1,321.92	(\$82,375.22)	(\$54.90)
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	\$98,161,318.16	(\$72,896,708.95)	\$201,037,534.62
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	\$36,151.60	(\$36,151.60)	\$0.00
	Totals :	(\$2,209,590.93)	\$165,514.74	(\$36,151.60)	(\$2,080,227.79)
Funds					
3293-000	Annuity Savings Fund	(\$32,662,132.33)	\$983,707.00	(\$984.45)	(\$31,679,409.78)
3294-000	Annuity Reserve Fund	(\$10,909,470.98)	\$0.00	(\$983,707.00)	(\$11,893,177.98)

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3296-000	Pension Fund	(\$4,403,318.67)	\$0.00	(\$3,498,693.00)	(\$7,902,011.67)
3297-000	Pension Reserve Fund	(\$125,588,412.50)	\$3,499,677.45	\$0.00	(\$122,088,735.05)
	Totals :	(\$173,563,334.48)	\$4,483,384.45	(\$4,483,384.45)	(\$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	(\$2,068,014.13)	(\$2,068,014.13)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$367,441.65)	(\$367,441.65)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$8,744.08)	(\$8,744.08)
4825-000	Miscellaneous Income	\$0.00	\$0.00	(\$1,842.11)	(\$1,842.11)
4884-000	Realized Gains	\$0.00	\$0.00	(\$8,597,899.08)	(\$8,597,899.08)
4885-000	Realized Losses	\$0.00	\$218,770.27	\$0.00	\$218,770.27
4886-000	Unrealized Gains	\$0.00	\$534,286.16	(\$18,355,013.95)	(\$17,820,727.79)
4887-000	Unrealized Losses	\$0.00	\$4,316,017.14	(\$1,125,015.32)	\$3,191,001.82
4891-000	Member Deductions	\$0.00	\$115.65	(\$2,334,300.31)	(\$2,334,184.66)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$216,831.95)	(\$216,831.95)
4893-000	Makeups and Buybacks - Single Pay	\$0.00	\$0.00	(\$51,698.90)	(\$51,698.90)
4894-000	Pension Fund Appropriation	\$0.00	\$135,740.00	(\$7,820,413.00)	(\$7,684,673.00)
4895-000	Pension Reserve Appropriation	\$0.00	\$0.00	(\$303.04)	(\$303.04)
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	\$5,204,942.96	(\$41,464,126.49)	(\$36,259,183.53)

Disbursements

5118-000	Board Stipends	\$0.00	\$17,234.00	\$0.00	\$17,234.00
5119-000	Salaries and Wages	\$0.00	\$212,228.48	\$0.00	\$212,228.48
5120-000	Benefits - Employer Share	\$0.00	\$26,859.05	\$0.00	\$26,859.05
5304-000	Management Fees	\$0.00	\$494,270.24	(\$397.83)	\$493,872.41
5305-000	Custodial Fees	\$0.00	\$11,969.30	\$0.00	\$11,969.30
5307-000	Investment Consultant	\$0.00	\$22,500.00	\$0.00	\$22,500.00
5308-000	Legal	\$0.00	\$8,012.00	\$0.00	\$8,012.00
5310-000	Insurance	\$0.00	\$12,875.00	\$0.00	\$12,875.00
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$34,517.21	\$0.00	\$34,517.21
5311-001	Service Contracts-Admin	\$0.00	\$1,280.00	\$0.00	\$1,280.00
5312-000	Rent Expense	\$0.00	\$15,798.48	\$0.00	\$15,798.48
5312-001	Office Relocation	\$0.00	\$29,949.03	(\$130.00)	\$29,819.03
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	\$678.25	\$0.00	\$678.25
5589-002	Equipment & Software Maint. Service	\$0.00	\$7,069.69	\$0.00	\$7,069.69

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5589-003	Dues	\$0.00	\$600.00	\$0.00	\$600.00
5589-004	Office Supplies	\$0.00	\$1,714.28	\$0.00	\$1,714.28
5589-005	Postage	\$0.00	\$4,169.72	\$0.00	\$4,169.72
5589-007	Utilities	\$0.00	\$3,962.20	\$0.00	\$3,962.20
5599-001	Furniture & Equipment purchases	\$0.00	\$5,989.44	\$0.00	\$5,989.44
5599-111	Computers	\$0.00	\$2,639.34	\$0.00	\$2,639.34
5599-706	Online Resources	\$0.00	\$2,375.16	\$0.00	\$2,375.16
5750-000	Annuities Paid	\$0.00	\$1,629,980.19	(\$547.47)	\$1,629,432.72
5751-000	Pensions Paid	\$0.00	\$6,654,799.66	(\$1,600.90)	\$6,653,198.76
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	\$334,823.85	\$0.00	\$334,823.85
5757-000	Refunds to Members	\$0.00	\$366,652.00	\$0.00	\$366,652.00
	Totals :	\$0.00	\$11,038,524.01	(\$173,312.83)	\$10,865,211.18
	Grand Totals :	\$0.00	\$119,053,684.32	(\$119,053,684.32)	\$0.00