Franklin Regional Retirement System

Full Trial Balance - Pre-Adjusting/Pre-Closing 2021

Assets 1041-003			Ending date as of: Thur		ırsday, September 30, 2021	
1041-003			Beginning Balance	Debits	Credits	Balance
1041-004	Assets					
1041-005 Unib. Card #7710227773 \$2,019.58 \$8,593.21 (\$8,612.76) \$2, 1041-006 Unib. Unipay #7710400487 \$442,289.18 \$8,760,028.08 (\$8,793,553.33) \$408, 1042-004 Cash - Polen \$146,367.08 \$2,677,835.53 (\$2,320,919.44) \$503, 1042-005 Cash - O'Shaughnessy \$70,374.48 \$6,719,759.39 (\$6,746,036.61) \$44, 1042-007 Cash - Fiera MCG \$579,154.61 \$2,699,171.58 (\$2,708,088.54) \$570, 1042-008 Cash - Copeland SCC \$125,368.57 \$3,078,341.89 (\$3,033,711.05) \$169, 1099-000 Petty Cash \$500 \$0.00 \$0.00 \$0.00 \$1070-004 Equities - Polen \$11,102,092.71 \$4,726,477.12 (\$3,621,426.14) \$12,207, 1170-005 Equities - O'Shaughnessy \$10,923,370.12 \$7,645,694.77 (\$6,351,382.38) \$12,217, 1170-007 Equities - Fiera MCG \$9,624,702.13 \$2,930,534.64 (\$3,198,258.98) \$9,356, 1170-008 Equities - Copeland SCC \$8,497,647.84 \$4,075,540.20 (\$3,207,297.17) \$9,365, 1172-000 Chartwell MCV CIT \$7,374,076.91 \$1,592,547.42 (\$525,336.01) \$8,441, 1172-001 Aberdeen Pooled \$10,619,819.98 \$2,484,615.44 (\$529,307.43) \$1,570,1173-000 PRIT International Equity \$5,324,438.75 \$751,740.44 (\$293,077.43) \$5,783, 1173-001 PRIT Emerging Markets \$4,096,581.77 \$488,314.77 (\$440,378.95) \$4,204, 1181-001 Loomis Sayles Core Fixed Income \$6,890,847.02 \$298,362.91 (\$46,637.89) \$7,142, 1194-001 PRIT Real Estate Fund \$16,762,607.22 \$3,011,489.92 \$0.00 \$19,774, 1199-000 PRIT ORE Fund \$69,240,076.00 \$11,627,407.94 (\$37,321,11) \$80,836, 1350-000 Prepaid Expenses \$8,308.46 \$0.00 (\$8,308.46) \$1399-001 Appropriations Receivable \$4,298.84 \$0.00 (\$8,308.46) \$1399-001 Appropriations Receivable \$8,098.40 \$1,420.81 (\$82,431.54) \$205, 1399-001 Interest/Dividend Due and Accrued \$13,74 \$0.00 (\$13,74) \$199-000 Interest/Dividend Due and Accrued \$13,74 \$0.00 (\$200,000.00) \$10,000 (\$13,74) \$1551-000 Interest/Dividend Due and Accrued \$13,74 \$0.00 (\$200,000.00) \$19,836, 1450-1450-1450-1450-1450-1450-1450-1450-	1041-003	Unib. Checking #7710077251	\$1,993.14	\$12,251,438.18	(\$12,251,430.05)	\$2,001.27
1041-006	1041-004	Unib. Mmarket #7710077269	\$124,637.50	\$15,657,487.65	(\$15,733,495.21)	\$48,629.94
1042-004 Cash - Polen \$146,367.08 \$2,677,835.53 (\$2,320,919,44) \$503, 1042-005 1042-005 Cash - O'Shaughnessy \$70,374.48 \$6,719,759.39 (\$6,746,036.61) \$44, 1042-007 1042-007 Cash - Fiera MCG \$579,154.61 \$2,699,171.58 (\$2,708,088.54) \$570, 1042-008 1099-000 Petty Cash \$50.00 \$0.00 \$0.00 \$1099-000 1170-004 Equities - Polen \$11,102,092.71 \$4,726,477.12 (\$3,621,426.14) \$12,207, 1170-005 1170-005 Equities - O'Shaughnessy \$10,923,370.12 \$7,645,694.77 (\$6,351,382.38) \$12,217, 1170-007 1170-007 Equities - C'Oshaughnessy \$10,923,370.12 \$7,645,694.77 (\$6,351,382.38) \$12,217, 1170-007 1170-008 Equities - O'Shaughnessy \$10,923,370.12 \$7,645,694.77 (\$6,351,382.38) \$12,217, 1170-007 1170-009 Equities - O'Chardwell MCV CIT \$7,374,076.91 \$1,592,547.42 (\$525,336.01) \$8,441, 1172-001 1172-000 Chartwell MCV CIT \$7,374,076.91 \$1,592,547.42 (\$525,336.01) \$8,4	1041-005	Unib. Card #7710227773	\$2,019.58	\$8,593.21	(\$8,612.76)	\$2,000.03
1042-005 Cash - O'Shaughnessy \$70,374.48 \$6,719,759.39 \$6,746,036.61) \$44, 1042-007 1042-007 Cash - Fiera MCG \$579,154.61 \$2,699,171.58 (\$2,708,088.54) \$570, 1042-008 1042-008 Cash - Copeland SCC \$125,368.57 \$3,078,341.89 (\$3,033,711.05) \$169, 90, 90, 90, 90, 90, 90, 90, 90, 90, 9	1041-006	Unib. Unipay #7710400487	\$442,289.18	\$8,760,028.08	(\$8,793,553.33)	\$408,763.93
1042-007 Cash - Fiera MCG \$579,154.61 \$2,699,171.58 (\$2,708,088.54) \$570, 1042-008 1042-008 Cash - Copeland SCC \$125,368.57 \$3,078,341.89 (\$3,033,711.05) \$169, 1099-000 1099-000 Petty Cash \$50.00 \$0.00 \$0.00 \$120,000 1170-004 Equities - Polen \$11,102,092.71 \$4,726,477.12 (\$3,621,426.14) \$12,207, 1170-005 1170-005 Equities - O'Shaughnessy \$10,923,370.12 \$7,645,694.77 (\$6,351,382.38) \$12,217, 1170-007 1170-007 Equities - Fiera MCG \$9,624,702.13 \$2,930,534.64 (\$3,198,258.98) \$9,356, 1170-008 Equities - Copeland SCC \$8,497,647.84 \$4,075,540.20 (\$3,207,297.17) \$9,365, 1172-000 Chartwell MCV CIT \$7,374,076.91 \$1,592,547.42 (\$525,336.01) \$8,441, 1172-001 Aberdeen Pooled \$10,619,819.98 \$2,484,615.45 (\$2,597,234.93) \$10,507,343 \$10,507,343 \$10,507,343 \$10,507,343 \$10,507,344 \$10,507,344 \$10,507,344 \$10,507,344 \$10,507,344 \$10,507,344 \$10,507,344 \$10,507,344 \$10,507,344 </td <td>1042-004</td> <td>Cash - Polen</td> <td>\$146,367.08</td> <td>\$2,677,835.53</td> <td>(\$2,320,919.44)</td> <td>\$503,283.17</td>	1042-004	Cash - Polen	\$146,367.08	\$2,677,835.53	(\$2,320,919.44)	\$503,283.17
1042-008	1042-005	Cash - O'Shaughnessy	\$70,374.48	\$6,719,759.39	(\$6,746,036.61)	\$44,097.26
1099-000 Petty Cash \$50.00 \$0.00 \$0.00 \$0.00 \$170-004 Equities - Polen \$11,102,092.71 \$4,726,477.12 \$(\$3,621,426.14) \$12,207, \$170-005 Equities - O'Shaughnessy \$10,923,370.12 \$7,645,694.77 \$(\$6,351,382.38) \$12,217, \$170-007 Equities - Fiera MCG \$9,624,702.13 \$2,930,534.64 \$(\$3,198,258.98) \$9,356, \$1170-008 Equities - Copeland SCC \$8,497,647.84 \$4,075,540.20 \$(\$3,207,297.17) \$9,365, \$1172-000 Chartwell MCV CIT \$7,374,076.91 \$1,592,547.42 \$(\$525,336.01) \$8,441, \$172-001 Aberdeen Pooled \$10,619,819.98 \$2,484,615.45 \$(\$2,597,234.93) \$10,507, \$173-000 PRIT International Equity \$5,324,438.75 \$751,740.44 \$(\$293,077.43) \$5,783, \$1173-001 PRIT Emerging Markets \$4,096,581.77 \$548,314.77 \$(\$440,378.95) \$4,204, \$181-001 Loomis Sayles Core Fixed Income \$13,716,973.33 \$3,470,296.23 \$(\$621,264.22) \$16,566, \$183-000 PRIT Fixed Income \$6,890,847.02 \$298,362.91 \$(\$46,637.89) \$7,142, \$1194-001 PRIT Real Estate Fund \$16,762,607.22 \$3,011,489.92 \$0.00 \$19,774, \$199-000 PRIT CORE Fund \$69,246,007.60 \$11,627,407.94 \$(\$37,337.11) \$80,836, \$1398-000 Accounts Receivable \$4,269.84 \$0.00 \$(\$3,308.46) \$1398-000 Accounts Receivable \$4,269.84 \$0.00 \$(\$4,269.84) \$1398-000 Appropriations Receivable \$4,269.84 \$0.00 \$(\$4,269.84) \$1398-000 Deductions Receivable \$0.00 \$0.00 \$10.00 \$150-000 Interest/Dividend Due and Accrued \$13,74 \$0.00 \$200,000.00 \$200,000.00 \$1550-000 Interest/Dividend Due and Accrued \$13,74 \$0.00 \$200,000.00 \$1550-000 Interest/Dividend Due and Accrued \$13,74 \$0.00 \$200,000.00 \$150,000.00 \$1550-000 Interest/Dividend Due and Accrued \$13,74 \$0.00 \$200,000.00 \$1550-000 \$1550-000 \$15	1042-007	Cash - Fiera MCG	\$579,154.61	\$2,699,171.58	(\$2,708,088.54)	\$570,237.65
1170-004 Equities - Polen \$11,102,092.71 \$4,726,477.12 (\$3,621,426.14) \$12,207,	1042-008	Cash - Copeland SCC	\$125,368.57	\$3,078,341.89	(\$3,033,711.05)	\$169,999.41
1170-005 Equities - O'Shaughnessy \$10,923,370.12 \$7,645,694.77 \$6,351,382.38 \$12,217, \$1170-007 Equities - Fiera MCG \$9,624,702.13 \$2,930,534.64 \$3,198,258.98 \$9,356, \$1170-008 Equities - Copeland SCC \$8,497,647.84 \$4,075,540.20 \$3,207,297.17 \$9,365, \$1172-000 Chartwell MCV CIT \$7,374,076.91 \$1,592,547.42 \$525,336.01 \$8,441, \$1172-001 Aberdeen Pooled \$10,619,819.98 \$2,484,615.45 \$2,597,234.93 \$10,507, \$1173-000 PRIT International Equity \$5,324,438.75 \$751,740.44 \$(\$293,077.43) \$5,783, \$1173-001 PRIT Emerging Markets \$4,096,581.77 \$548,314.77 \$440,378.95 \$4,204, \$1181-001 Loomis Sayles Core Fixed Income \$13,716,973.33 \$3,470,296.23 \$6621,264.22 \$16,566, \$1183-000 PRIT Fixed Income \$6,890,847.02 \$298,362.91 \$46,637.89 \$7,142, \$1194-001 PRIT Real Estate Fund \$16,762,607.22 \$3,011,489.92 \$0.00 \$19,774, \$1199-000 PRIT CORE Fund \$69,246,007.60 \$11,627,407.94 \$37,337.11 \$80,836, \$1350-000 Prepaid Expenses \$8,308.46 \$0.00 \$8,308.46 \$1398-000 Accounts Receivable \$4,269.84 \$0.00 \$8,308.46 \$1398-001 Appropriations Receivable \$80,998.40 \$1,420.81 \$82,416.57 \$1398-002 Deductions Receivable \$80,998.40 \$1,420.81 \$82,416.57 \$1398-003 State COLA Receivable \$0.00 \$0.00 \$0.00 \$0.00 \$1550-000 Interest/Dividend Due and Accrued \$13.74 \$0.00 \$200,000.00 \$1550-000 Interest/Dividend Due and Accrued \$13.74 \$0.00 \$200,000.00 \$199.56 \$198,356, \$150-000 \$1000-000 \$10000-000 \$10000000 \$100000000000000000000	1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-007 Equities - Fiera MCG \$9,624,702.13 \$2,930,534.64 (\$3,198,258.98) \$9,356, 1170-008 Equities - Copeland SCC \$8,497,647.84 \$4,075,540.20 (\$3,207,297.17) \$9,365, 1172-000 Chartwell MCV CIT \$7,374,076.91 \$1,592,547.42 (\$525,336.01) \$8,441, 1172-001 Aberdeen Pooled \$10,619,819.98 \$2,484,615.45 (\$2,597,234.93) \$10,507,713 1173-000 PRIT International Equity \$5,324,438.75 \$751,740.44 (\$293,077.43) \$5,783,783,7173-001 1173-001 PRIT Emerging Markets \$4,096,581.77 \$548,314.77 (\$440,378.95) \$4,204,74,204 1181-001 Loomis Sayles Core Fixed Income \$13,716,973.33 \$3,470,296.23 (\$621,264.22) \$16,566,74,204 1183-000 PRIT Fixed Income \$6,890,847.02 \$298,362.91 (\$46,637.89) \$7,142,719,200 1194-001 PRIT Real Estate Fund \$16,762,607.22 \$3,011,489.92 \$0.00 \$19,774,719,200,000,000 \$11,627,407.94 (\$37,337.11) \$80,836,836,836,836,836,836,836,836,836,836	1170-004	Equities - Polen	\$11,102,092.71	\$4,726,477.12	(\$3,621,426.14)	\$12,207,143.69
1170-008 Equities - Copeland SCC \$8,497,647.84 \$4,075,540.20 (\$3,207,297.17) \$9,365, 1172-000 Chartwell MCV CIT \$7,374,076.91 \$1,592,547.42 (\$525,336.01) \$8,441, 1172-001 Aberdeen Pooled \$10,619,819.98 \$2,484,615.45 (\$2,597,234.93) \$10,507, 1173-000 PRIT International Equity \$5,324,438.75 \$751,740.44 (\$293,077.43) \$5,783, 1173-001 PRIT Emerging Markets \$4,096,581.77 \$548,314.77 (\$440,378.95) \$4,204, 1181-001 \$4,006,581.77 \$548,314.77 (\$440,378.95) \$4,204, 1181-001 \$4,006,581.77 \$548,314.77 (\$440,378.95) \$4,204, 1181-001 \$4,006,581.77 \$548,314.77 \$440,378.95) \$4,204, 1181-001 \$4,006,581.77 \$548,314.77 \$440,378.95) \$4,204, 1181-001 \$4,006,581.77 \$548,314.77 \$440,378.95) \$4,204, 204, 204, 204, 204, 204, 204, 204	1170-005	Equities - O'Shaughnessy	\$10,923,370.12	\$7,645,694.77	(\$6,351,382.38)	\$12,217,682.51
1172-000 Chartwell MCV CIT \$7,374,076.91 \$1,592,547.42 (\$525,336.01) \$8,441, 1172-001 Aberdeen Pooled \$10,619,819.98 \$2,484,615.45 (\$2,597,234.93) \$10,507, 1173-000 PRIT International Equity \$5,324,438.75 \$751,740.44 (\$293,077.43) \$5,783, 1173-001 PRIT Emerging Markets \$4,096,581.77 \$548,314.77 (\$440,378.95) \$4,204, 1181-001 Loomis Sayles Core Fixed Income \$13,716,973.33 \$3,470,296.23 (\$621,264.22) \$16,566, 1183-000 PRIT Fixed Income \$6,890,847.02 \$298,362.91 (\$46,637.89) \$7,142, 1194-001 PRIT Real Estate Fund \$16,762,607.22 \$3,011,489.92 \$0.00 \$19,774, 1198-000 Cash - PRIT \$0.00 \$2,000,000.00 (\$2,000,000.00) \$1199-000 PRIT CORE Fund \$69,246,007.60 \$11,627,407.94 (\$37,337.11) \$80,836, 1350-000 Prepaid Expenses \$8,308.46 \$0.00 (\$8,308.46) \$1398-000 Accounts Receivable \$4,269.84 \$0.00 (\$4,269.84) \$1398-001 Appropriations Receivable \$7,915.45 \$8,020,323.04 (\$7,823,135.40) \$205, 1398-002 Deductions Receivable \$90.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1550-000 Interest/Dividend Due and Accrued \$13.74 \$0.00 (\$13.74) \$1551-000 Investment Transfers in Transit \$0.00 \$200,000.00 (\$200,000.00) \$198,356, \$100.00 \$1	1170-007	Equities - Fiera MCG	\$9,624,702.13	\$2,930,534.64	(\$3,198,258.98)	\$9,356,977.79
1172-001 Aberdeen Pooled \$10,619,819.98 \$2,484,615.45 \$2,597,234.93 \$10,507, 1173-000 PRIT International Equity \$5,324,438.75 \$751,740.44 \$293,077.43 \$5,783, 1173-001 PRIT Emerging Markets \$4,096,581.77 \$548,314.77 \$4440,378.95 \$4,204, 1181-001 Loomis Sayles Core Fixed Income \$13,716,973.33 \$3,470,296.23 \$621,264.22 \$16,566, 1183-000 PRIT Fixed Income \$6,890,847.02 \$298,362.91 \$46,637.89 \$7,142, 1194-001 PRIT Real Estate Fund \$16,762,607.22 \$3,011,489.92 \$0.00 \$19,774, 1198-000 Cash - PRIT \$0.00 \$2,000,000.00 \$2,000,000.00 \$199,774, 1199-000 PRIT CORE Fund \$69,246,007.60 \$11,627,407.94 \$37,337.11 \$80,836, 1350-000 Prepaid Expenses \$8,308.46 \$0.00 \$8,308.46 \$1398-000 Accounts Receivable \$4,269.84 \$0.00 \$8,308.46 \$1398-001 Appropriations Receivable \$7,915.45 \$8,020,323.04 \$7,823,135.40 \$205, 1398-002 Deductions Receivable \$80,998.40 \$1,420.81 \$82,416.57 \$1398-003 State COLA Receivable \$0.00 \$0.00 \$0.00 \$0.00 \$1550-000 Interest/Dividend Due and Accrued \$13.74 \$0.00 \$200,000.00 \$1551-000 Investment Transfers in Transit \$0.00 \$200,000.00 \$200,000.00 \$199,744 \$199,744 \$199,745 \$199,7	1170-008	Equities - Copeland SCC	\$8,497,647.84	\$4,075,540.20	(\$3,207,297.17)	\$9,365,890.87
1173-000 PRIT International Equity \$5,324,438.75 \$751,740.44 (\$293,077.43) \$5,783, 1173-001 1173-001 PRIT Emerging Markets \$4,096,581.77 \$548,314.77 (\$440,378.95) \$4,204, 1181-001 1181-001 Loomis Sayles Core Fixed Income \$13,716,973.33 \$3,470,296.23 (\$621,264.22) \$16,566, 1183-000 1183-000 PRIT Fixed Income \$6,890,847.02 \$298,362.91 (\$46,637.89) \$7,142, 1194-001 1194-001 PRIT Real Estate Fund \$16,762,607.22 \$3,011,489.92 \$0.00 \$19,774, 1198-000 1199-000 PRIT CORE Fund \$69,246,007.60 \$11,627,407.94 (\$37,337.11) \$80,836, 1350-000 1398-000 Prepaid Expenses \$8,308.46 \$0.00 (\$3,308.46) 1398-001 Appropriations Receivable \$7,915.45 \$8,020,323.04 (\$7,823,135.40) \$205, 1398-002 1398-002 Deductions Receivable \$80,998.40 \$1,420.81 (\$82,416.57) \$398-003 \$1420.81 (\$82,416.57) \$1398-003 \$1420.81 \$1420.81 \$1420.81 \$1420.81 \$1420.81 \$1420	1172-000	Chartwell MCV CIT	\$7,374,076.91	\$1,592,547.42	(\$525,336.01)	\$8,441,288.32
1173-001 PRIT Emerging Markets \$4,096,581.77 \$548,314.77 (\$440,378.95) \$4,204,	1172-001	Aberdeen Pooled	\$10,619,819.98	\$2,484,615.45	(\$2,597,234.93)	\$10,507,200.50
1181-001 Loomis Sayles Core Fixed Income \$13,716,973.33 \$3,470,296.23 (\$621,264.22) \$16,566, 1183-000 PRIT Fixed Income \$6,890,847.02 \$298,362.91 (\$46,637.89) \$7,142, 1194-001 PRIT Real Estate Fund \$16,762,607.22 \$3,011,489.92 \$0.00 \$19,774, 1198-000 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$19,774, 1198-000 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$3,337.11 \$80,836, 119,774, 1199-000 \$3,382,000 \$3,470,2925,40 \$3,470,2925,40 \$3,470,2925,40 \$3,470,2925,40 \$3,470,2925,40 \$3,470,2925,40 \$3,470,2925,40 \$3,470,2925,40 \$3,470,2925,40 \$3,470,2925,40 \$3,470,2925,40 \$3,470,2925,40 \$3,470,2925,41 \$3,470,2925,41 \$3,4	1173-000	PRIT International Equity	\$5,324,438.75	\$751,740.44	(\$293,077.43)	\$5,783,101.76
1183-000 PRIT Fixed Income \$6,890,847.02 \$298,362.91 (\$46,637.89) \$7,142, 1194-001 PRIT Real Estate Fund \$16,762,607.22 \$3,011,489.92 \$0.00 \$19,774, 1198-000 Cash - PRIT \$0.00 \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$19,774, 1199-000 PRIT CORE Fund \$69,246,007.60 \$11,627,407.94 \$37,337.11) \$80,836, 1350-000 Prepaid Expenses \$8,308.46 \$0.00 \$8,308.46 \$1398-000 Accounts Receivable \$4,269.84 \$0.00 \$8,308.46 \$1398-001 Appropriations Receivable \$7,915.45 \$8,020,323.04 \$7,823,135.40 \$205, 1398-002 Deductions Receivable \$80,998.40 \$1,420.81 \$82,416.57 \$1398-003 State COLA Receivable \$0.00 \$0.00 \$0.00 \$0.00 \$1550-000 Interest/Dividend Due and Accrued \$13.74 \$0.00 \$200,000.00 \$1551-000 Investment Transfers in Transit \$0.00 \$200,000.00 \$200,000.00 \$198,356, \$198,356, \$105,237,421.17 \$198,356,	1173-001	PRIT Emerging Markets	\$4,096,581.77	\$548,314.77	(\$440,378.95)	\$4,204,517.59
1194-001 PRIT Real Estate Fund \$16,762,607.22 \$3,011,489.92 \$0.00 \$19,774, 1198-000 Cash - PRIT \$0.00 \$2,000,000.00 (\$2,000,000.00) 1199-000 PRIT CORE Fund \$69,246,007.60 \$11,627,407.94 (\$37,337.11) \$80,836, 1350-000 Prepaid Expenses \$8,308.46 \$0.00 (\$8,308.46) 1398-000 Accounts Receivable \$4,269.84 \$0.00 (\$4,269.84) 1398-001 Appropriations Receivable \$7,915.45 \$8,020,323.04 (\$7,823,135.40) \$205, 1398-002 Deductions Receivable \$80,998.40 \$1,420.81 (\$82,416.57) 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) 1551-000 Investment Transfers in Transit \$0.00 \$200,000.00 (\$200,000.00) Totals: \$175,772,925.41 \$105,237,421.17 (\$82,653,622.21) \$198,356,	1181-001	Loomis Sayles Core Fixed Income	\$13,716,973.33	\$3,470,296.23	(\$621,264.22)	\$16,566,005.34
1198-000 Cash - PRIT \$0.00 \$2,000,000.00 (\$2,000,000.00) 1199-000 PRIT CORE Fund \$69,246,007.60 \$11,627,407.94 (\$37,337.11) \$80,836, 1350-000 Prepaid Expenses \$8,308.46 \$0.00 (\$8,308.46) 1398-000 Accounts Receivable \$4,269.84 \$0.00 (\$4,269.84) 1398-001 Appropriations Receivable \$7,915.45 \$8,020,323.04 (\$7,823,135.40) \$205, 1398-002 Deductions Receivable \$80,998.40 \$1,420.81 (\$82,416.57) 1398-003 State COLA Receivable \$0.00 \$0.00 \$0.00 1550-000 Interest/Dividend Due and Accrued \$13.74 \$0.00 (\$13.74) 1551-000 Investment Transfers in Transit \$0.00 \$200,000.00 (\$200,000.00) Totals: \$175,772,925.41 \$105,237,421.17 (\$82,653,622.21) \$198,356,	1183-000	PRIT Fixed Income	\$6,890,847.02	\$298,362.91	(\$46,637.89)	\$7,142,572.04
1199-000 PRIT CORE Fund \$69,246,007.60 \$11,627,407.94 (\$37,337.11) \$80,836, 1350-000 Prepaid Expenses \$8,308.46 \$0.00 (\$8,308.46) 1398-000 Accounts Receivable \$4,269.84 \$0.00 (\$4,269.84) 1398-001 Appropriations Receivable \$7,915.45 \$8,020,323.04 (\$7,823,135.40) \$205, 1398-002 Deductions Receivable \$80,998.40 \$1,420.81 (\$82,416.57) 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) 1551-000 Investment Transfers in Transit \$0.00 \$200,000.00 (\$200,000.00) Totals: \$175,772,925.41 \$105,237,421.17 (\$82,653,622.21) \$198,356, 123	1194-001	PRIT Real Estate Fund	\$16,762,607.22	\$3,011,489.92	\$0.00	\$19,774,097.14
1350-000 Prepaid Expenses \$8,308.46 \$0.00 (\$8,308.46) 1398-000 Accounts Receivable \$4,269.84 \$0.00 (\$4,269.84) 1398-001 Appropriations Receivable \$7,915.45 \$8,020,323.04 (\$7,823,135.40) \$205, 1398-002 Deductions Receivable \$80,998.40 \$1,420.81 (\$82,416.57) 1398-003 State COLA Receivable \$0.00 \$0.00 \$0.00 1550-000 Interest/Dividend Due and Accrued \$13.74 \$0.00 (\$13.74) 1551-000 Investment Transfers in Transit \$0.00 \$200,000.00 (\$200,000.00) Totals: \$175,772,925.41 \$105,237,421.17 (\$82,653,622.21) \$198,356,356	1198-000	Cash - PRIT	\$0.00	\$2,000,000.00	(\$2,000,000.00)	\$0.00
1398-000 Accounts Receivable \$4,269.84 \$0.00 (\$4,269.84) 1398-001 Appropriations Receivable \$7,915.45 \$8,020,323.04 (\$7,823,135.40) \$205, 1398-002 Deductions Receivable \$80,998.40 \$1,420.81 (\$82,416.57) 1398-003 State COLA Receivable \$0.00 \$0.00 \$0.00 1550-000 Interest/Dividend Due and Accrued \$13.74 \$0.00 (\$13.74) 1551-000 Investment Transfers in Transit \$0.00 \$200,000.00 (\$200,000.00) Totals: \$175,772,925.41 \$105,237,421.17 (\$82,653,622.21) \$198,356,50	1199-000	PRIT CORE Fund	\$69,246,007.60	\$11,627,407.94	(\$37,337.11)	\$80,836,078.43
1398-001 Appropriations Receivable \$7,915.45 \$8,020,323.04 (\$7,823,135.40) \$205, 1398-002 Deductions Receivable \$80,998.40 \$1,420.81 (\$82,416.57) 1398-003 State COLA Receivable \$0.00 \$0.00 \$0.00 1550-000 Interest/Dividend Due and Accrued \$13.74 \$0.00 (\$13.74) 1551-000 Investment Transfers in Transit \$0.00 \$200,000.00 (\$200,000.00) Totals: \$175,772,925.41 \$105,237,421.17 (\$82,653,622.21) \$198,356,356	1350-000	Prepaid Expenses	\$8,308.46	\$0.00	(\$8,308.46)	\$0.00
1398-002 Deductions Receivable \$80,998.40 \$1,420.81 (\$82,416.57) 1398-003 State COLA Receivable \$0.00 \$0.00 \$0.00 1550-000 Interest/Dividend Due and Accrued \$13.74 \$0.00 (\$13.74) 1551-000 Investment Transfers in Transit \$0.00 \$200,000.00 (\$200,000.00) Totals: \$175,772,925.41 \$105,237,421.17 (\$82,653,622.21) \$198,356,	1398-000	Accounts Receivable	\$4,269.84	\$0.00	(\$4,269.84)	\$0.00
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 \$1551-000 Investment Transfers in Transit \$0.00 \$200,000.00 \$200,000.00 \$198,356, \$175,772,925.41 \$105,237,421.17 \$198,356, \$19	1398-001	Appropriations Receivable	\$7,915.45	\$8,020,323.04	(\$7,823,135.40)	\$205,103.09
1550-000 Interest/Dividend Due and Accrued \$13.74 \$0.00 (\$13.74) 1551-000 Investment Transfers in Transit \$0.00 \$200,000.00 (\$200,000.00) Totals: \$175,772,925.41 \$105,237,421.17 (\$82,653,622.21) \$198,356,	1398-002	Deductions Receivable	\$80,998.40	\$1,420.81	(\$82,416.57)	\$2.64
1551-000 Investment Transfers in Transit \$0.00 \$200,000.00 (\$200,000.00) Totals: \$175,772,925.41 \$105,237,421.17 (\$82,653,622.21) \$198,356,356.556.556.556.556.556.556.556.556.556.	1398-003	State COLA Receivable	\$0.00	\$0.00	\$0.00	\$0.00
Totals: \$175,772,925.41 \$105,237,421.17 (\$82,653,622.21) \$198,356, <u>Liabilities</u>	1550-000	Interest/Dividend Due and Accrued	\$13.74	\$0.00	(\$13.74)	\$0.00
<u>Liabilities</u>	1551-000	Investment Transfers in Transit	\$0.00	\$200,000.00	(\$200,000.00)	\$0.00
		Totals :	\$175,772,925.41	\$105,237,421.17	(\$82,653,622.21)	\$198,356,724.37
	Liabilities					
$(\psi Z, ZOO, OOO.OO) \qquad \psi (ZOOO.OO) \qquad (\psi Z, ZOO, OOO.OO)$		Accounts Pavable	(\$2 209 590 93)	\$129 363 14	\$0.00	(\$2,080,227.79
2070-000 Federal W/H tax payable \$0.00 \$39,177.73 (\$39,177.73)		· · · · · · · · · · · · · · · · · · ·				\$0.00
	2070 000					(\$2,080,227.79
(42,200,000.00)	Funds		(42,203,330.33)	ψ 100,0 1 0.07	(403,177.73)	(ψ2,000,221.13
<u>Funds</u>						
						(\$31,339,419.49
3294-000 Annuity Reserve Fund (\$10,909,470.98) \$0.00 (\$1,323,697.29) (\$12,233,	3294-000	Annuity Reserve Fund	(\$10,909,470.98)	\$0.00	(\$1,323,697.29)	(\$12,233,168.27
10/22/2021 12:51:52 PM Trial Balance Franklin Regional Retirement System 2021 Pag	10/22/2021 12:51:	:52 PM Trial Balanc	ce Franklin Region	al Retirement System	2021	Page 1 of

Franklin Regional Retirement System

Full Trial Balance - Pre-Adjusting/Pre-Closing 2021

	Ве	eginning Balance	Debits	Credits	Balance
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)	\$4,823,374.74	(\$4,823,374.74)	(\$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	(\$2,437,389.85)	(\$2,437,389.85
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$434,230.14)	(\$434,230.14
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$10,048.01)	(\$10,048.01
4825-000	Miscellaneous Income	\$0.00	\$0.00	(\$1,842.11)	(\$1,842.11
4884-000	Realized Gains	\$0.00	\$0.00	(\$10,031,963.17)	(\$10,031,963.17
4885-000	Realized Losses	\$0.00	\$255,930.42	\$0.00	\$255,930.42
4886-000	Unrealized Gains	\$0.00	\$2,404,479.33	(\$19,064,274.64)	(\$16,659,795.31
4887-000	Unrealized Losses	\$0.00	\$6,734,613.83	(\$1,125,015.32)	\$5,609,598.51
4891-000	Member Deductions	\$0.00	\$115.75	(\$2,641,026.37)	(\$2,640,910.62
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$284,423.32)	(\$284,423.32
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	(\$522,702.93)	(\$522,702.93
4899-000	Mass. COLA Reimbursement	\$0.00	\$0.00	(\$12,878.05)	(\$12,878.05
	Totals :	\$0.00	\$9,530,893.07	(\$44,438,208.85)	(\$34,907,315.78)
<u>Disburse</u>	<u>ments</u>				
5118-000	Board Stipends	\$0.00	\$19,696.00	\$0.00	\$19,696.00
5119-000	Salaries and Wages	\$0.00	\$253,444.51	\$0.00	\$253,444.51
5120-000	Benefits - Employer Share	\$0.00	\$30,008.88	\$0.00	\$30,008.88
5304-000	Management Fees	\$0.00	\$585,464.28	(\$397.83)	\$585,066.45
5305-000	Custodial Fees	\$0.00	\$11,969.30	\$0.00	\$11,969.30
5307-000	Investment Consultant	\$0.00	\$33,750.00	\$0.00	\$33,750.00
5308-000	Legal	\$0.00	\$9,262.00	\$0.00	\$9,262.00
5310-000	Insurance	\$0.00	\$13,410.00	(\$35.00)	\$13,375.00
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$34,517.21	\$0.00	\$34,517.21
5311-001	Service Contracts-Admin	\$0.00	\$1,520.00	\$0.00	\$1,520.00
5312-000	Rent Expense	\$0.00	\$18,144.48	\$0.00	\$18,144.48
5312-001	Office Relocation	\$0.00	\$30,241.53	(\$130.00)	\$30,111.53
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	\$795.20	(\$116.67)	\$678.53
5589-002	Equipment & Software Maint. Service		\$7,950.44	\$0.00	\$7,950.44

Franklin Regional Retirement System

Full Trial Balance - Pre-Adjusting/Pre-Closing 2021

		Endin	Ending date as of: Thursday, September 30, 2021		
	В	Beginning Balance	Debits	Credits	Balance
5589-003	Dues	\$0.00	\$600.00	\$0.00	\$600.00
5589-004	Office Supplies	\$0.00	\$1,760.47	\$0.00	\$1,760.47
5589-005	Postage	\$0.00	\$4,169.72	\$0.00	\$4,169.72
5589-007	Utilities	\$0.00	\$4,099.65	\$0.00	\$4,099.65
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	\$2,759.16	\$0.00	\$2,759.16
5750-000	Annuities Paid	\$0.00	\$1,837,631.63	(\$547.47)	\$1,837,084.16
5751-000	Pensions Paid	\$0.00	\$7,514,957.85	(\$1,600.90)	\$7,513,356.95
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	\$421,676.07	\$0.00	\$421,676.07
5757-000	Refunds to Members	\$0.00	\$385,583.58	\$0.00	\$385,583.58
Totals :		\$0.00	\$12,367,618.18	(\$173,464.50)	\$12,194,153.68
Grand Totals :		\$0.00	\$132,127,848.03	(\$132,127,848.03)	\$0.00