

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

Ending date as of: Thursday, September 30, 2021

		Beginning Balance	Debits	Credits	Balance
Assets					
1041-003	Unib. Checking #7710077251	\$1,993.14	\$12,251,438.18	(\$12,251,430.05)	\$2,001.27
1041-004	Unib. Mmarket #7710077269	\$124,637.50	\$15,657,487.65	(\$15,733,495.21)	\$48,629.94
1041-005	Unib. Card #7710227773	\$2,019.58	\$8,593.21	(\$8,612.76)	\$2,000.03
1041-006	Unib. Unipay #7710400487	\$442,289.18	\$8,760,028.08	(\$8,793,553.33)	\$408,763.93
1042-004	Cash - Polen	\$146,367.08	\$2,677,835.53	(\$2,320,919.44)	\$503,283.17
1042-005	Cash - O'Shaughnessy	\$70,374.48	\$6,719,759.39	(\$6,746,036.61)	\$44,097.26
1042-007	Cash - Fiera MCG	\$579,154.61	\$2,699,171.58	(\$2,708,088.54)	\$570,237.65
1042-008	Cash - Copeland SCC	\$125,368.57	\$3,078,341.89	(\$3,033,711.05)	\$169,999.41
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-004	Equities - Polen	\$11,102,092.71	\$4,726,477.12	(\$3,621,426.14)	\$12,207,143.69
1170-005	Equities - O'Shaughnessy	\$10,923,370.12	\$7,645,694.77	(\$6,351,382.38)	\$12,217,682.51
1170-007	Equities - Fiera MCG	\$9,624,702.13	\$2,930,534.64	(\$3,198,258.98)	\$9,356,977.79
1170-008	Equities - Copeland SCC	\$8,497,647.84	\$4,075,540.20	(\$3,207,297.17)	\$9,365,890.87
1172-000	Chartwell MCV CIT	\$7,374,076.91	\$1,592,547.42	(\$525,336.01)	\$8,441,288.32
1172-001	Aberdeen Pooled	\$10,619,819.98	\$2,484,615.45	(\$2,597,234.93)	\$10,507,200.50
1173-000	PRIT International Equity	\$5,324,438.75	\$751,740.44	(\$293,077.43)	\$5,783,101.76
1173-001	PRIT Emerging Markets	\$4,096,581.77	\$548,314.77	(\$440,378.95)	\$4,204,517.59
1181-001	Loomis Sayles Core Fixed Income	\$13,716,973.33	\$3,470,296.23	(\$621,264.22)	\$16,566,005.34
1183-000	PRIT Fixed Income	\$6,890,847.02	\$298,362.91	(\$46,637.89)	\$7,142,572.04
1194-001	PRIT Real Estate Fund	\$16,762,607.22	\$3,011,489.92	\$0.00	\$19,774,097.14
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	\$11,627,407.94	(\$37,337.11)	\$80,836,078.43
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	(\$7,823,135.40)	\$205,103.09
1398-002	Deductions Receivable	\$80,998.40	\$1,420.81	(\$82,416.57)	\$2.64
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	\$105,237,421.17	(\$82,653,622.21)	\$198,356,724.37
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	\$39,177.73	(\$39,177.73)	\$0.00
	Totals :	(\$2,209,590.93)	\$168,540.87	(\$39,177.73)	(\$2,080,227.79)
Funds					
3293-000	Annuity Savings Fund	(\$32,662,132.33)	\$1,323,697.29	(\$984.45)	(\$31,339,419.49)
3294-000	Annuity Reserve Fund	(\$10,909,470.98)	\$0.00	(\$1,323,697.29)	(\$12,233,168.27)

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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)	\$4,823,374.74	(\$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)

Disbursements

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	\$0.00	\$7,950.44	\$0.00	\$7,950.44

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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