

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

Ending date as of: Sunday, October 31, 2021

		Beginning Balance	Debits	Credits	Balance
<u>Assets</u>					
1041-003	Unib. Checking #7710077251	\$1,993.14	\$13,477,730.61	(\$13,477,722.41)	\$2,001.34
1041-004	Unib. Mmarket #7710077269	\$124,637.50	\$16,670,381.82	(\$16,733,605.72)	\$61,413.60
1041-005	Unib. Card #7710227773	\$2,019.58	\$8,975.45	(\$8,995.02)	\$2,000.01
1041-006	Unib. Unipay #7710400487	\$442,289.18	\$9,957,090.05	(\$10,020,226.65)	\$379,152.58
1042-004	Cash - Polen	\$146,367.08	\$2,677,835.53	(\$3,163,919.44)	(\$339,716.83)
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	(\$7,823,191.97)	\$205,046.52
1398-002	Deductions Receivable	\$80,998.40	\$2,725.74	(\$83,666.24)	\$57.90
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	\$108,675,356.91	(\$86,951,386.90)	\$197,496,895.42
<u>Liabilities</u>					
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	\$45,284.14	(\$45,284.14)	\$0.00
	Totals :	(\$2,209,590.93)	\$174,647.28	(\$45,284.14)	(\$2,080,227.79)
<u>Funds</u>					
3293-000	Annuity Savings Fund	(\$32,662,132.33)	\$1,607,349.42	(\$984.45)	(\$31,055,767.36)
3294-000	Annuity Reserve Fund	(\$10,909,470.98)	\$0.00	(\$1,607,349.42)	(\$12,516,820.40)

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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)	\$5,107,026.87	(\$5,107,026.87)	(\$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	(\$2,437,396.58)	(\$2,437,396.58)
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	(\$2,962,663.25)	(\$2,962,547.50)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$288,079.42)	(\$288,079.42)
4893-000	Makeups and Buybacks - Single Pay	\$0.00	\$0.00	(\$90,782.28)	(\$90,782.28)
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	(\$525,129.21)	(\$525,129.21)
4899-000	Mass. COLA Reimbursement	\$0.00	\$0.00	(\$12,878.05)	(\$12,878.05)
	Totals :	\$0.00	\$9,530,893.07	(\$44,805,018.22)	(\$35,274,125.15)

Disbursements

5118-000	Board Stipends	\$0.00	\$22,158.00	\$0.00	\$22,158.00
5119-000	Salaries and Wages	\$0.00	\$281,825.37	\$0.00	\$281,825.37
5120-000	Benefits - Employer Share	\$0.00	\$33,105.61	\$0.00	\$33,105.61
5304-000	Management Fees	\$0.00	\$632,327.57	(\$397.83)	\$631,929.74
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	(\$70.00)	\$13,340.00
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$34,517.21	\$0.00	\$34,517.21
5311-001	Service Contracts-Admin	\$0.00	\$1,680.00	\$0.00	\$1,680.00
5312-000	Rent Expense	\$0.00	\$20,490.48	\$0.00	\$20,490.48
5312-001	Office Relocation	\$0.00	\$32,129.48	(\$130.00)	\$31,999.48
5316-000	Actuarial Study Expense	\$0.00	\$4,000.00	\$0.00	\$4,000.00
5317-000	Accounting, Audit Expense	\$0.00	\$18,500.00	\$0.00	\$18,500.00
5320-000	Education and Training	\$0.00	\$300.00	\$0.00	\$300.00
5589-001	Administrative Exp. - Various	\$0.00	\$1,562.64	(\$116.67)	\$1,445.97

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5589-002 Equipment & Software Maint. Service	\$0.00	\$7,950.44	\$0.00	\$7,950.44
5589-003 Dues	\$0.00	\$600.00	\$0.00	\$600.00
5589-004 Office Supplies	\$0.00	\$1,915.90	\$0.00	\$1,915.90
5589-005 Postage	\$0.00	\$4,169.72	\$0.00	\$4,169.72
5589-007 Utilities	\$0.00	\$4,308.02	\$0.00	\$4,308.02
5599-001 Furniture & Equipment purchases	\$0.00	\$6,363.85	\$0.00	\$6,363.85
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	\$2,046,781.75	(\$547.47)	\$2,046,234.28
5751-000 Pensions Paid	\$0.00	\$8,376,044.29	(\$1,600.90)	\$8,374,443.39
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	\$442,349.52	\$0.00	\$442,349.52
5757-000 Refunds to Members	\$0.00	\$416,144.41	\$0.00	\$416,144.41
Totals :	\$0.00	\$13,594,291.50	(\$173,499.50)	\$13,420,792.00
Grand Totals :	\$0.00	\$137,082,215.63	(\$137,082,215.63)	\$0.00