

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

Ending date as of: Tuesday, November 30, 2021

		Beginning Balance	Debits	Credits	Balance
Assets					
1041-003	Unib. Checking #7710077251	\$1,993.14	\$14,713,309.24	(\$14,713,299.81)	\$2,002.57
1041-004	Unib. Mmarket #7710077269	\$124,637.50	\$18,015,840.72	(\$17,922,988.99)	\$217,489.23
1041-005	Unib. Card #7710227773	\$2,019.58	\$9,683.32	(\$9,702.89)	\$2,000.01
1041-006	Unib. Unipay #7710400487	\$442,289.18	\$11,333,449.99	(\$11,256,510.57)	\$519,228.60
1042-004	Cash - Polen	\$146,367.08	\$3,673,775.18	(\$3,483,998.84)	\$336,143.42
1042-005	Cash - O'Shaughnessy	\$70,374.48	\$7,481,415.84	(\$7,396,950.90)	\$154,839.42
1042-007	Cash - Fiera MCG	\$579,154.61	\$2,778,167.18	(\$3,171,812.61)	\$185,509.18
1042-008	Cash - Copeland SCC	\$125,368.57	\$3,316,830.41	(\$3,255,449.65)	\$186,749.33
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-004	Equities - Polen	\$11,102,092.71	\$5,621,655.65	(\$4,420,349.66)	\$12,303,398.70
1170-005	Equities - O'Shaughnessy	\$10,923,370.12	\$8,642,534.33	(\$7,013,595.40)	\$12,552,309.05
1170-007	Equities - Fiera MCG	\$9,624,702.13	\$4,056,278.60	(\$3,276,822.08)	\$10,404,158.65
1170-008	Equities - Copeland SCC	\$8,497,647.84	\$4,737,450.36	(\$3,400,764.64)	\$9,834,333.56
1172-000	Chartwell MCV CIT	\$7,374,076.91	\$1,929,800.33	(\$525,336.01)	\$8,778,541.23
1172-001	Aberdeen Pooled	\$10,619,819.98	\$3,222,199.99	(\$2,597,234.93)	\$11,244,785.04
1173-000	PRIT International Equity	\$5,324,438.75	\$907,808.50	(\$293,077.43)	\$5,939,169.82
1173-001	PRIT Emerging Markets	\$4,096,581.77	\$598,455.88	(\$440,378.95)	\$4,254,658.70
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	(\$54,438.85)	\$7,134,771.08
1194-001	PRIT Real Estate Fund	\$16,762,607.22	\$3,253,013.70	\$0.00	\$20,015,620.92
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	\$13,780,724.08	(\$920,337.11)	\$82,106,394.57
1350-000	Prepaid Expenses	\$8,308.46	\$329.10	(\$8,308.46)	\$329.10
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	\$2,805.84	(\$83,804.24)	\$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)	\$0.00
1551-000	Investment Transfers in Transit	\$0.00	\$200,000.00	(\$200,000.00)	\$0.00
	Totals :	\$175,772,925.41	\$122,064,510.42	(\$94,893,901.79)	\$202,943,534.04

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	\$49,549.96	(\$49,549.96)	\$0.00
	Totals :	(\$2,209,590.93)	\$178,913.10	(\$49,549.96)	(\$2,080,227.79)

Funds

3293-000	Annuity Savings Fund	(\$32,662,132.33)	\$1,778,517.56	(\$2,006.07)	(\$30,885,620.84)
3294-000	Annuity Reserve Fund	(\$10,909,470.98)	\$0.00	(\$1,778,517.56)	(\$12,687,988.54)

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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)	\$3,500,699.07	\$0.00	(\$122,087,713.43)
	Totals :	(\$173,563,334.48)	\$5,279,216.63	(\$5,279,216.63)	(\$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	(\$2,630,506.91)	(\$2,630,506.91)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$472,106.32)	(\$472,106.32)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$17,782.53)	(\$17,782.53)
4825-000	Miscellaneous Income	\$0.00	\$0.00	(\$2,731.38)	(\$2,731.38)
4884-000	Realized Gains	\$0.00	\$0.00	(\$10,895,495.44)	(\$10,895,495.44)
4885-000	Realized Losses	\$0.00	\$332,453.93	\$0.00	\$332,453.93
4886-000	Unrealized Gains	\$0.00	\$2,404,479.33	(\$24,032,476.43)	(\$21,627,997.10)
4887-000	Unrealized Losses	\$0.00	\$6,776,182.89	(\$1,228,285.71)	\$5,547,897.18
4891-000	Member Deductions	\$0.00	\$253.73	(\$3,304,505.19)	(\$3,304,251.46)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$590,291.76)	(\$590,291.76)
4893-000	Makeups and Buybacks - Single Pay	\$0.00	\$0.00	(\$96,231.29)	(\$96,231.29)
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	\$9,649,123.62	(\$51,629,136.26)	(\$41,980,012.64)

Disbursements

5118-000	Board Stipends	\$0.00	\$24,620.00	\$0.00	\$24,620.00
5119-000	Salaries and Wages	\$0.00	\$312,132.92	\$0.00	\$312,132.92
5120-000	Benefits - Employer Share	\$0.00	\$37,030.78	\$0.00	\$37,030.78
5304-000	Management Fees	\$0.00	\$694,555.30	(\$974.26)	\$693,581.04
5305-000	Custodial Fees	\$0.00	\$18,157.65	\$0.00	\$18,157.65
5307-000	Investment Consultant	\$0.00	\$33,750.00	\$0.00	\$33,750.00
5308-000	Legal	\$0.00	\$9,312.00	\$0.00	\$9,312.00
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	\$1,840.00	\$0.00	\$1,840.00
5312-000	Rent Expense	\$0.00	\$22,836.48	\$0.00	\$22,836.48
5312-001	Office Relocation	\$0.00	\$33,616.08	(\$130.00)	\$33,486.08
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	\$10,855.94	\$0.00	\$10,855.94
5589-003 Dues	\$0.00	\$600.00	\$0.00	\$600.00
5589-004 Office Supplies	\$0.00	\$2,614.56	\$0.00	\$2,614.56
5589-005 Postage	\$0.00	\$4,169.72	\$0.00	\$4,169.72
5589-007 Utilities	\$0.00	\$4,516.39	\$0.00	\$4,516.39
5599-001 Furniture & Equipment purchases	\$0.00	\$6,543.84	\$0.00	\$6,543.84
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	\$2,257,573.43	(\$547.47)	\$2,257,025.96
5751-000 Pensions Paid	\$0.00	\$9,241,495.89	(\$1,600.90)	\$9,239,894.99
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	\$471,775.97	\$0.00	\$471,775.97
5757-000 Refunds to Members	\$0.00	\$457,154.06	\$0.00	\$457,154.06
Totals :	\$0.00	\$14,854,116.80	(\$174,075.93)	\$14,680,040.87
Grand Totals :	\$0.00	\$152,025,880.57	(\$152,025,880.57)	\$0.00