

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

Ending date as of: Friday, December 31, 2021

		Beginning Balance	Debits	Credits	Balance
<u>Assets</u>					
1041-003	Unib. Checking #7710077251	\$1,993.14	\$15,997,991.61	(\$15,997,981.95)	\$2,002.80
1041-004	Unib. Mmarket #7710077269	\$124,637.50	\$18,953,149.83	(\$18,861,994.69)	\$215,792.64
1041-005	Unib. Card #7710227773	\$2,019.58	\$9,768.28	(\$9,787.84)	\$2,000.02
1041-006	Unib. Unipay #7710400487	\$442,289.18	\$12,486,375.90	(\$12,541,275.08)	\$387,390.00
1042-004	Cash - Polen	\$146,367.08	\$4,015,188.55	(\$3,868,520.91)	\$293,034.72
1042-005	Cash - O'Shaughnessy	\$70,374.48	\$9,042,193.48	(\$9,001,447.76)	\$111,120.20
1042-007	Cash - Fiera MCG	\$579,154.61	\$3,230,491.04	(\$3,634,584.38)	\$175,061.27
1042-008	Cash - Copeland SCC	\$125,368.57	\$3,748,690.88	(\$3,632,004.71)	\$242,054.74
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-004	Equities - Polen	\$11,102,092.71	\$6,284,368.40	(\$5,156,516.38)	\$12,229,944.73
1170-005	Equities - O'Shaughnessy	\$10,923,370.12	\$10,833,936.01	(\$8,754,137.46)	\$13,003,168.67
1170-007	Equities - Fiera MCG	\$9,624,702.13	\$4,974,453.87	(\$3,806,116.22)	\$10,793,039.78
1170-008	Equities - Copeland SCC	\$8,497,647.84	\$5,607,309.57	(\$4,016,003.45)	\$10,088,953.96
1172-000	Chartwell MCV CIT	\$7,374,076.91	\$2,656,191.17	(\$557,764.16)	\$9,472,503.92
1172-001	Aberdeen Pooled	\$10,619,819.98	\$3,393,690.28	(\$3,215,400.61)	\$10,798,109.65
1173-000	PRIT International Equity	\$5,324,438.75	\$1,148,779.59	(\$563,858.86)	\$5,909,359.48
1173-001	PRIT Emerging Markets	\$4,096,581.77	\$696,020.68	(\$634,801.25)	\$4,157,801.20
1181-001	Loomis Sayles Core Fixed Income	\$13,716,973.33	\$3,524,834.52	(\$662,167.93)	\$16,579,639.92
1183-000	PRIT Fixed Income	\$6,890,847.02	\$368,827.16	(\$129,218.24)	\$7,130,455.94
1194-001	PRIT Real Estate Fund	\$16,762,607.22	\$4,631,750.99	(\$66,061.19)	\$21,328,297.02
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	\$16,206,444.66	(\$1,165,052.82)	\$84,287,399.44
1350-000	Prepaid Expenses	\$8,308.46	\$5,762.41	(\$8,308.46)	\$5,762.41
1398-000	Accounts Receivable	\$4,269.84	\$28,635.87	(\$4,269.84)	\$28,635.87
1398-001	Appropriations Receivable	\$7,915.45	\$8,020,323.04	(\$8,020,266.47)	\$7,972.02
1398-002	Deductions Receivable	\$80,998.40	\$2,821.34	(\$83,806.24)	\$13.50
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	\$138,067,999.13	(\$106,591,360.64)	\$207,249,563.90
<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	\$57,748.84	(\$57,748.84)	\$0.00
	Totals :	(\$2,209,590.93)	\$187,111.98	(\$57,748.84)	(\$2,080,227.79)
<u>Funds</u>					
3293-000	Annuity Savings Fund	(\$32,662,132.33)	\$2,178,694.93	(\$2,006.07)	(\$30,485,443.47)
3294-000	Annuity Reserve Fund	(\$10,909,470.98)	\$0.00	(\$2,178,694.93)	(\$13,088,165.91)

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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)	\$5,679,394.00	(\$5,679,394.00)	(\$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	(\$3,220,703.44)	(\$3,220,703.44)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$590,268.73)	(\$590,268.73)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$17,782.53)	(\$17,782.53)
4825-000	Miscellaneous Income	\$0.00	\$0.00	(\$3,232.46)	(\$3,232.46)
4884-000	Realized Gains	\$0.00	\$0.00	(\$13,237,447.21)	(\$13,237,447.21)
4885-000	Realized Losses	\$0.00	\$416,912.50	\$0.00	\$416,912.50
4886-000	Unrealized Gains	\$0.00	\$3,298,914.86	(\$29,322,923.73)	(\$26,024,008.87)
4887-000	Unrealized Losses	\$0.00	\$9,400,927.61	(\$1,867,314.68)	\$7,533,612.93
4891-000	Member Deductions	\$0.00	\$253.73	(\$3,647,527.90)	(\$3,647,274.17)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$624,038.29)	(\$624,038.29)
4893-000	Makeups and Buybacks - Single Pay	\$0.00	\$0.00	(\$98,712.92)	(\$98,712.92)
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	(\$21,361.57)	(\$21,361.57)
	Totals :	\$0.00	\$13,252,762.44	(\$60,997,158.71)	(\$47,744,396.27)

Disbursements

5118-000	Board Stipends	\$0.00	\$27,082.00	\$0.00	\$27,082.00
5119-000	Salaries and Wages	\$0.00	\$338,198.82	\$0.00	\$338,198.82
5120-000	Benefits - Employer Share	\$0.00	\$42,133.96	\$0.00	\$42,133.96
5304-000	Management Fees	\$0.00	\$882,131.58	(\$974.26)	\$881,157.32
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	\$10,097.00	\$0.00	\$10,097.00
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	\$2,000.00	\$0.00	\$2,000.00
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	\$12,893.69	\$0.00	\$12,893.69
5589-003 Dues	\$0.00	\$600.00	\$0.00	\$600.00
5589-004 Office Supplies	\$0.00	\$2,708.98	\$0.00	\$2,708.98
5589-005 Postage	\$0.00	\$4,169.72	\$0.00	\$4,169.72
5589-007 Utilities	\$0.00	\$4,626.95	\$0.00	\$4,626.95
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	\$2,469,784.01	(\$9,845.66)	\$2,459,938.35
5751-000 Pensions Paid	\$0.00	\$10,108,525.42	(\$1,600.90)	\$10,106,924.52
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	\$491,990.13	\$0.00	\$491,990.13
5757-000 Refunds to Members	\$0.00	\$591,658.47	\$0.00	\$591,658.47
5759-000 Option B Refunds	\$0.00	\$9,298.19	\$0.00	\$9,298.19
Totals :	\$0.00	\$16,321,768.76	(\$183,374.12)	\$16,138,394.64
Grand Totals :	\$0.00	\$173,509,036.31	(\$173,509,036.31)	\$0.00