

Franklin Regional Retirement System
Full Trial Balance - Pre-Adjusting/Pre-Closing
2023

Ending date as of: Friday, June 30, 2023

		Beginning Balance	Debits	Credits	Balance
Assets					
1041-003	Unib. Checking #7710077251	\$3,584.72	\$8,996,793.46	(\$8,996,793.46)	\$3,584.72
1041-004	Unib. DEpository #7710077269	\$339,923.12	\$7,895,596.64	(\$7,979,868.73)	\$255,651.03
1041-005	Unib. Card #7710227773	\$2,000.00	\$4,194.14	(\$4,194.14)	\$2,000.00
1041-006	Unib. Unipay #7710400487	\$433,418.16	\$9,395,960.08	(\$9,000,860.59)	\$828,517.65
1042-004	Cash - Polen	\$282,410.37	\$1,171,310.47	(\$1,100,259.12)	\$353,461.72
1042-005	Cash - O'Shaughnessy	\$55,852.95	\$4,993,354.10	(\$4,950,552.87)	\$98,654.18
1042-007	Cash - Fiera MCG	\$128,379.73	\$1,252,559.66	(\$1,267,267.07)	\$113,672.32
1042-008	Cash - Copeland SCC	\$200,722.27	\$1,559,929.33	(\$1,525,263.62)	\$235,387.98
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-004	Equities - Polen	\$7,651,150.67	\$3,368,345.72	(\$1,432,776.96)	\$9,586,719.43
1170-005	Equities - O'Shaughnessy	\$11,613,755.85	\$5,844,603.65	(\$6,220,546.90)	\$11,237,812.60
1170-007	Equities - Fiera MCG	\$8,574,740.48	\$2,815,161.61	(\$1,330,389.71)	\$10,059,512.38
1170-008	Equities - Copeland SCC	\$8,935,585.11	\$2,521,003.51	(\$2,030,432.71)	\$9,426,155.91
1172-000	Chartwell MCV CIT	\$8,383,810.45	\$1,239,030.66	(\$830,172.91)	\$8,792,668.20
1172-001	Aberdeen Pooled	\$8,142,886.88	\$1,532,603.39	(\$681,529.49)	\$8,993,960.78
1173-000	PRIT International Equity	\$4,895,002.74	\$899,812.96	(\$341,882.90)	\$5,452,932.80
1173-001	PRIT Emerging Markets	\$3,361,515.00	\$550,590.60	(\$234,557.50)	\$3,677,548.10
1181-001	Loomis Sayles Core Fixed Income	\$14,425,377.49	\$899,881.78	(\$531,748.32)	\$14,793,510.95
1183-000	PRIT Fixed Income	\$6,501,543.58	\$423,319.75	(\$93,809.05)	\$6,831,054.28
1194-001	PRIT Real Estate Fund	\$19,901,880.07	\$313,990.90	(\$1,789,186.31)	\$18,426,684.66
1199-000	PRIT CORE Fund	\$74,790,820.10	\$6,354,765.88	(\$4,614,615.56)	\$76,530,970.42
1350-000	Prepaid Expenses	\$6,283.45	\$0.00	(\$6,283.45)	\$0.00
1350-002	Prepaid Postage	\$1,961.57	\$0.00	\$0.00	\$1,961.57
1398-001	Appropriations Receivable	\$16,282.73	\$0.00	(\$453,825.48)	(\$437,542.75)
1398-002	Deductions Receivable	\$64,122.20	\$3,744.78	(\$67,811.21)	\$55.77
1550-000	Interest/Dividend Due and Accrued	\$2,898.35	\$0.00	(\$2,898.35)	\$0.00
	Totals :	\$178,715,958.04	\$62,036,553.07	(\$55,487,526.41)	\$185,264,984.70
Liabilities					
2020-000	Accounts Payable	(\$2,858,412.58)	\$128,394.65	\$0.00	(\$2,730,017.93)
2070-000	Federal W/H tax payable	\$0.00	\$40,297.64	(\$40,297.64)	\$0.00
	Totals :	(\$2,858,412.58)	\$168,692.29	(\$40,297.64)	(\$2,730,017.93)
Funds					
3293-000	Annuity Savings Fund	(\$35,595,132.44)	\$524,006.52	(\$681.27)	(\$35,071,807.19)
3294-000	Annuity Reserve Fund	(\$10,449,396.94)	\$0.00	(\$524,006.52)	(\$10,973,403.46)
3296-000	Pension Fund	(\$4,224,517.86)	\$0.00	\$0.00	(\$4,224,517.86)
3297-000	Pension Reserve Fund	(\$125,588,498.22)	\$681.27	\$0.00	(\$125,587,816.95)
	Totals :	(\$175,857,545.46)	\$524,687.79	(\$524,687.79)	(\$175,857,545.46)

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<u>Receipts</u>					
4820-000	Investment Income (EOY only)	\$0.00	\$2,898.35	\$0.00	\$2,898.35
4821-000	Investment Income Received	\$0.00	\$0.00	(\$1,977,839.57)	(\$1,977,839.57)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$309,686.64)	(\$309,686.64)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$17,052.19)	(\$17,052.19)
4825-000	Miscellaneous Income	\$0.00	\$0.00	(\$1,916.84)	(\$1,916.84)
4884-000	Realized Gains	\$0.00	\$0.00	(\$1,308,577.94)	(\$1,308,577.94)
4885-000	Realized Losses	\$0.00	\$781,354.10	\$0.00	\$781,354.10
4886-000	Unrealized Gains	\$0.00	\$1,273,464.59	(\$18,078,643.82)	(\$16,805,179.23)
4887-000	Unrealized Losses	\$0.00	\$7,781,460.17	(\$1,005,038.67)	\$6,776,421.50
4891-000	Member Deductions	\$0.00	\$12,788.92	(\$2,085,540.59)	(\$2,072,751.67)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$388,829.74)	(\$388,829.74)
4893-000	Makeups and Buybacks - Single Pay	\$0.00	\$0.00	(\$52,894.10)	(\$52,894.10)
4893-001	Buybacks & Makeups - Periodic Pay	\$0.00	\$0.00	(\$1,690.00)	(\$1,690.00)
4898-000	3(8)(c) Reimbursements	\$0.00	\$0.00	(\$459,186.75)	(\$459,186.75)
4899-000	Mass. COLA Reimbursement	\$0.00	\$0.00	(\$6,898.20)	(\$6,898.20)
	Totals :	\$0.00	\$9,851,966.13	(\$25,693,795.05)	(\$15,841,828.92)

Disbursements

5118-000	Board Stipends	\$0.00	\$12,750.00	\$0.00	\$12,750.00
5119-000	Salaries and Wages	\$0.00	\$186,464.78	\$0.00	\$186,464.78
5120-000	Benefits - Employer Share	\$0.00	\$32,009.94	(\$607.36)	\$31,402.58
5304-000	Management Fees	\$0.00	\$365,721.48	(\$2,883.07)	\$362,838.41
5305-000	Custodial Fees	\$0.00	\$7,339.05	\$0.00	\$7,339.05
5307-000	Investment Consultant	\$0.00	\$12,750.00	\$0.00	\$12,750.00
5308-000	Legal	\$0.00	\$13,554.10	\$0.00	\$13,554.10
5310-000	Insurance	\$0.00	\$12,089.00	\$0.00	\$12,089.00
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$41,307.33	(\$32.95)	\$41,274.38
5311-001	Service Contracts-Admin	\$0.00	\$1,180.00	\$0.00	\$1,180.00
5312-000	Rent Expense	\$0.00	\$16,746.94	\$0.00	\$16,746.94
5316-000	Actuarial Study Expense	\$0.00	\$4,000.00	\$0.00	\$4,000.00
5589-001	Administrative Exp. - Various	\$0.00	\$486.21	\$0.00	\$486.21
5589-002	Equipment & Software Maint. Service	\$0.00	\$12,426.10	\$0.00	\$12,426.10
5589-003	Dues	\$0.00	\$650.00	\$0.00	\$650.00
5589-004	Office Supplies	\$0.00	\$411.62	\$0.00	\$411.62
5589-005	Postage	\$0.00	\$2,800.00	\$0.00	\$2,800.00
5589-007	Utilities	\$0.00	\$1,433.45	\$0.00	\$1,433.45
5599-111	Computers, etc.	\$0.00	\$2,010.36	\$0.00	\$2,010.36
5599-706	Online Resources	\$0.00	\$2,855.16	\$0.00	\$2,855.16

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5719-000	Travel	\$0.00	\$49.68	\$0.00	\$49.68
5750-000	Annuities Paid	\$0.00	\$1,349,284.15	(\$74.66)	\$1,349,209.49
5751-000	Pensions Paid	\$0.00	\$5,699,037.59	(\$245.35)	\$5,698,792.24
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$613,923.73	\$0.00	\$613,923.73
5756-000	Transfers to Other Systems	\$0.00	\$452,909.57	\$0.00	\$452,909.57
5757-000	Refunds to Members	\$0.00	\$324,060.76	\$0.00	\$324,060.76
	Totals :	\$0.00	\$9,168,251.00	(\$3,843.39)	\$9,164,407.61
	Grand Totals :	\$0.00	\$81,750,150.28	(\$81,750,150.28)	\$0.00