

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

Ending date as of: Monday, July 31, 2023

	Beginning Balance	Debits	Credits	Balance	
Assets					
1041-003	Unib. Checking #7710077251	\$3,584.72	\$10,374,094.00	(\$10,375,678.72)	\$2,000.00
1041-004	Unib. DEpository #7710077269	\$339,923.12	\$9,796,676.46	(\$9,738,458.86)	\$398,140.72
1041-005	Unib. Card #7710227773	\$2,000.00	\$5,355.09	(\$5,355.09)	\$2,000.00
1041-006	Unib. Unipay #7710400487	\$433,418.16	\$17,199,103.00	(\$10,379,230.46)	\$7,253,290.70
1042-004	Cash - Polen	\$282,410.37	\$1,347,860.84	(\$1,320,534.11)	\$309,737.10
1042-005	Cash - O'Shaughnessy	\$55,852.95	\$5,540,610.26	(\$5,505,628.48)	\$90,834.73
1042-007	Cash - Fiera MCG	\$128,379.73	\$1,256,218.37	(\$1,267,304.68)	\$117,293.42
1042-008	Cash - Copeland SCC	\$200,722.27	\$1,638,347.63	(\$1,589,304.46)	\$249,765.44
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-004	Equities - Polen	\$7,651,150.67	\$4,018,103.96	(\$1,569,693.33)	\$10,099,561.30
1170-005	Equities - O'Shaughnessy	\$11,613,755.85	\$6,942,272.95	(\$6,717,482.35)	\$11,838,546.45
1170-007	Equities - Fiera MCG	\$8,574,740.48	\$2,988,018.38	(\$1,330,389.71)	\$10,232,369.15
1170-008	Equities - Copeland SCC	\$8,935,585.11	\$2,874,223.28	(\$2,081,433.66)	\$9,728,374.73
1172-000	Chartwell MCV CIT	\$8,383,810.45	\$1,472,560.91	(\$830,175.23)	\$9,026,196.13
1172-001	Aberdeen Pooled	\$8,142,886.88	\$1,667,528.19	(\$681,529.49)	\$9,128,885.58
1173-000	PRIT International Equity	\$4,895,002.74	\$1,098,891.53	(\$341,882.90)	\$5,652,011.37
1173-001	PRIT Emerging Markets	\$3,361,515.00	\$767,910.82	(\$234,557.50)	\$3,894,868.32
1181-001	Loomis Sayles Core Fixed Income	\$14,425,377.49	\$913,516.35	(\$531,748.32)	\$14,807,145.52
1183-000	PRIT Fixed Income	\$6,501,543.58	\$524,730.47	(\$93,809.05)	\$6,932,465.00
1194-001	PRIT Real Estate Fund	\$19,901,880.07	\$432,438.21	(\$1,789,186.31)	\$18,545,131.97
1199-000	PRIT CORE Fund	\$74,790,820.10	\$7,693,433.58	(\$4,614,615.56)	\$77,869,638.12
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	\$8,761,330.00	(\$8,037,638.48)	\$739,974.25
1398-002	Deductions Receivable	\$64,122.20	\$3,744.78	(\$67,957.69)	(\$90.71)
1550-000	Interest/Dividend Due and Accrued	\$2,898.35	\$0.00	(\$2,898.35)	\$0.00
	Totals :	\$178,715,958.04	\$87,316,969.06	(\$69,112,776.24)	\$196,920,150.86
Liabilities					
2020-000	Accounts Payable	(\$2,858,412.58)	\$128,394.65	\$0.00	(\$2,730,017.93)
2030-000	Wilson insurance payable	\$0.00	\$0.00	(\$85.50)	(\$85.50)
2070-000	Federal W/H tax payable	\$0.00	\$43,078.65	(\$43,078.65)	\$0.00
	Totals :	(\$2,858,412.58)	\$171,473.30	(\$43,164.15)	(\$2,730,103.43)
Funds					
3293-000	Annuity Savings Fund	(\$35,595,132.44)	\$884,439.40	(\$681.27)	(\$34,711,374.31)
3294-000	Annuity Reserve Fund	(\$10,449,396.94)	\$0.00	(\$884,439.40)	(\$11,333,836.34)
3296-000	Pension Fund	(\$4,224,517.86)	\$0.00	(\$2,821,965.00)	(\$7,046,482.86)
3297-000	Pension Reserve Fund	(\$125,588,498.22)	\$2,822,646.27	\$0.00	(\$122,765,851.95)

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Totals :		(\$175,857,545.46)	\$3,707,085.67	(\$3,707,085.67)	(\$175,857,545.46)
<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	(\$2,230,961.87)	(\$2,230,961.87)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$348,164.71)	(\$348,164.71)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$17,190.46)	(\$17,190.46)
4825-000	Miscellaneous Income	\$0.00	\$0.00	(\$2,004.47)	(\$2,004.47)
4884-000	Realized Gains	\$0.00	\$0.00	(\$1,476,497.87)	(\$1,476,497.87)
4885-000	Realized Losses	\$0.00	\$918,829.60	\$0.00	\$918,829.60
4886-000	Unrealized Gains	\$0.00	\$1,273,464.59	(\$21,365,040.62)	(\$20,091,576.03)
4887-000	Unrealized Losses	\$0.00	\$7,845,405.39	(\$1,393,843.45)	\$6,451,561.94
4891-000	Member Deductions	\$0.00	\$12,788.92	(\$2,421,599.43)	(\$2,408,810.51)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$410,368.95)	(\$410,368.95)
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	(\$1,950.00)	(\$1,950.00)
4894-000	Pension Fund Appropriation	\$0.00	\$0.00	(\$8,761,330.00)	(\$8,761,330.00)
4898-000	3(8)(c) Reimbursements	\$0.00	\$0.00	(\$460,006.05)	(\$460,006.05)
4899-000	Mass. COLA Reimbursement	\$0.00	\$0.00	(\$6,898.20)	(\$6,898.20)
Totals :		\$0.00	\$10,053,386.85	(\$38,948,750.18)	(\$28,895,363.33)

Disbursements

5118-000	Board Stipends	\$0.00	\$15,300.00	\$0.00	\$15,300.00
5119-000	Salaries and Wages	\$0.00	\$203,381.27	\$0.00	\$203,381.27
5120-000	Benefits - Employer Share	\$0.00	\$38,175.70	(\$607.36)	\$37,568.34
5304-000	Management Fees	\$0.00	\$439,922.28	(\$2,883.07)	\$437,039.21
5305-000	Custodial Fees	\$0.00	\$7,339.05	\$0.00	\$7,339.05
5307-000	Investment Consultant	\$0.00	\$25,500.00	\$0.00	\$25,500.00
5308-000	Legal	\$0.00	\$15,160.46	\$0.00	\$15,160.46
5310-000	Insurance	\$0.00	\$12,567.00	(\$11.00)	\$12,556.00
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$42,357.33	(\$32.95)	\$42,324.38
5311-001	Service Contracts-Admin	\$0.00	\$1,280.00	\$0.00	\$1,280.00
5312-000	Rent Expense	\$0.00	\$19,187.21	\$0.00	\$19,187.21
5316-000	Actuarial Study Expense	\$0.00	\$4,000.00	\$0.00	\$4,000.00
5589-001	Administrative Exp. - Various	\$0.00	\$538.71	\$0.00	\$538.71
5589-002	Equipment & Software Maint. Service	\$0.00	\$13,157.60	\$0.00	\$13,157.60
5589-003	Dues	\$0.00	\$650.00	\$0.00	\$650.00
5589-004	Office Supplies	\$0.00	\$522.51	\$0.00	\$522.51
5589-005	Postage	\$0.00	\$3,500.00	\$0.00	\$3,500.00
5589-007	Utilities	\$0.00	\$1,682.36	\$0.00	\$1,682.36

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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
5719-000	Travel	\$0.00	\$49.68	\$0.00	\$49.68
5750-000	Annuities Paid	\$0.00	\$1,577,345.32	(\$74.66)	\$1,577,270.66
5751-000	Pensions Paid	\$0.00	\$6,650,926.55	(\$245.35)	\$6,650,681.20
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	\$527,245.66	\$0.00	\$527,245.66
5757-000	Refunds to Members	\$0.00	\$348,137.81	\$0.00	\$348,137.81
	Totals :	\$0.00	\$10,566,715.75	(\$3,854.39)	\$10,562,861.36
	Grand Totals :	\$0.00	\$111,815,630.63	(\$111,815,630.63)	\$0.00