

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

Ending date as of: Thursday, August 31, 2023

		Beginning Balance	Debits	Credits	Balance
Assets					
1041-003	Unib. Checking #7710077251	\$3,584.72	\$11,956,842.31	(\$11,958,427.03)	\$2,000.00
1041-004	Unib. DEpository #7710077269	\$339,923.12	\$10,465,489.52	(\$10,749,180.71)	\$56,231.93
1041-005	Unib. Card #7710227773	\$2,000.00	\$5,864.27	(\$5,864.27)	\$2,000.00
1041-006	Unib. Unipay #7710400487	\$433,418.16	\$18,344,513.16	(\$18,162,397.05)	\$615,534.27
1042-004	Cash - Polen	\$282,410.37	\$1,410,981.49	(\$1,320,584.00)	\$372,807.86
1042-005	Cash - O'Shaughnessy	\$55,852.95	\$6,248,011.31	(\$6,195,026.49)	\$108,837.77
1042-007	Cash - Fiera MCG	\$128,379.73	\$2,138,846.63	(\$1,968,025.17)	\$299,201.19
1042-008	Cash - Copeland SCC	\$200,722.27	\$1,871,822.11	(\$1,916,463.36)	\$156,081.02
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-004	Equities - Polen	\$7,651,150.67	\$4,018,103.96	(\$1,768,629.16)	\$9,900,625.47
1170-005	Equities - O'Shaughnessy	\$11,613,755.85	\$7,631,650.46	(\$7,597,795.54)	\$11,647,610.77
1170-007	Equities - Fiera MCG	\$8,574,740.48	\$3,688,714.79	(\$2,494,230.40)	\$9,769,224.87
1170-008	Equities - Copeland SCC	\$8,935,585.11	\$3,201,328.73	(\$2,635,214.91)	\$9,501,698.93
1172-000	Chartwell MCV CIT	\$8,383,810.45	\$1,472,611.10	(\$1,238,772.23)	\$8,617,649.32
1172-001	Aberdeen Pooled	\$8,142,886.88	\$1,667,528.19	(\$953,327.52)	\$8,857,087.55
1173-000	PRIT International Equity	\$4,895,002.74	\$1,098,891.53	(\$553,381.79)	\$5,440,512.48
1173-001	PRIT Emerging Markets	\$3,361,515.00	\$767,910.82	(\$414,014.39)	\$3,715,411.43
1181-001	Loomis Sayles Core Fixed Income	\$14,425,377.49	\$3,413,516.35	(\$613,555.76)	\$17,225,338.08
1183-000	PRIT Fixed Income	\$6,501,543.58	\$1,535,610.56	(\$93,809.05)	\$7,943,345.09
1194-001	PRIT Real Estate Fund	\$19,901,880.07	\$432,438.21	(\$1,803,683.35)	\$18,530,634.93
1199-000	PRIT CORE Fund	\$74,790,820.10	\$10,393,433.58	(\$5,352,927.65)	\$79,831,326.03
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	(\$8,400,147.48)	\$377,465.25
1398-002	Deductions Receivable	\$64,122.20	\$3,744.78	(\$68,081.23)	(\$214.25)
1550-000	Interest/Dividend Due and Accrued	\$2,898.35	\$0.00	(\$2,898.35)	\$0.00
	Totals :	\$178,715,958.04	\$100,529,183.86	(\$86,272,720.34)	\$192,972,421.56
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	(\$171.00)	(\$171.00)
2070-000	Federal W/H tax payable	\$0.00	\$70,608.85	(\$70,608.85)	\$0.00
	Totals :	(\$2,858,412.58)	\$199,003.50	(\$70,779.85)	(\$2,730,188.93)
Funds					
3293-000	Annuity Savings Fund	(\$35,595,132.44)	\$1,428,688.83	(\$681.27)	(\$34,167,124.88)
3294-000	Annuity Reserve Fund	(\$10,449,396.94)	\$0.00	(\$1,428,688.83)	(\$11,878,085.77)
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)	\$4,251,335.10	(\$4,251,335.10)	(\$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	(\$2,574,918.06)	(\$2,574,918.06)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$380,127.59)	(\$380,127.59)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$18,947.22)	(\$18,947.22)
4825-000	Miscellaneous Income	\$0.00	\$0.00	(\$2,004.47)	(\$2,004.47)
4884-000	Realized Gains	\$0.00	\$0.00	(\$1,718,510.45)	(\$1,718,510.45)
4885-000	Realized Losses	\$0.00	\$1,165,515.78	\$0.00	\$1,165,515.78
4886-000	Unrealized Gains	\$0.00	\$1,968,094.48	(\$21,365,040.62)	(\$19,396,946.14)
4887-000	Unrealized Losses	\$0.00	\$10,297,408.70	(\$1,414,543.35)	\$8,882,865.35
4891-000	Member Deductions	\$0.00	\$12,946.94	(\$2,737,009.01)	(\$2,724,062.07)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$484,931.75)	(\$484,931.75)
4893-000	Makeups and Buybacks - Single Pay	\$0.00	\$0.00	(\$98,911.81)	(\$98,911.81)
4893-001	Buybacks & Makeups - Periodic Pay	\$0.00	\$0.00	(\$2,210.00)	(\$2,210.00)
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	(\$464,440.93)	(\$464,440.93)
4899-000	Mass. COLA Reimbursement	\$0.00	\$0.00	(\$6,898.20)	(\$6,898.20)
Totals :		\$0.00	\$13,446,864.25	(\$40,029,823.46)	(\$26,582,959.21)
<u>Disbursements</u>					
5118-000	Board Stipends	\$0.00	\$17,850.00	\$0.00	\$17,850.00
5119-000	Salaries and Wages	\$0.00	\$261,069.81	\$0.00	\$261,069.81
5120-000	Benefits - Employer Share	\$0.00	\$45,702.86	(\$607.36)	\$45,095.50
5304-000	Management Fees	\$0.00	\$523,614.99	(\$2,883.07)	\$520,731.92
5305-000	Custodial Fees	\$0.00	\$10,995.55	\$0.00	\$10,995.55
5307-000	Investment Consultant	\$0.00	\$25,500.00	\$0.00	\$25,500.00
5308-000	Legal	\$0.00	\$16,310.46	\$0.00	\$16,310.46
5310-000	Insurance	\$0.00	\$13,567.00	(\$11.00)	\$13,556.00
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$42,686.43	(\$32.95)	\$42,653.48
5311-001	Service Contracts-Admin	\$0.00	\$1,580.00	\$0.00	\$1,580.00
5312-000	Rent Expense	\$0.00	\$21,627.48	\$0.00	\$21,627.48
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	\$15,751.10	\$0.00	\$15,751.10
5589-003	Dues	\$0.00	\$650.00	\$0.00	\$650.00
5589-004	Office Supplies	\$0.00	\$1,031.61	\$0.00	\$1,031.61
5589-005	Postage	\$0.00	\$4,200.00	\$0.00	\$4,200.00
5589-007	Utilities	\$0.00	\$1,931.27	\$0.00	\$1,931.27

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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	\$56.89	\$0.00	\$56.89
5750-000	Annuities Paid	\$0.00	\$1,814,466.19	(\$74.66)	\$1,814,391.53
5751-000	Pensions Paid	\$0.00	\$7,634,006.61	(\$245.35)	\$7,633,761.26
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$616,797.67	\$0.00	\$616,797.67
5756-000	Transfers to Other Systems	\$0.00	\$619,678.62	\$0.00	\$619,678.62
5757-000	Refunds to Members	\$0.00	\$503,647.66	\$0.00	\$503,647.66
	Totals :	\$0.00	\$12,202,126.43	(\$3,854.39)	\$12,198,272.04
	Grand Totals :	\$0.00	\$130,628,513.14	(\$130,628,513.14)	\$0.00