

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

Ending date as of: Tuesday, October 31, 2023

		Beginning Balance	Debits	Credits	Balance
Assets					
1041-003	Unib. Checking #7710077251	\$3,584.72	\$15,517,940.59	(\$15,519,525.31)	\$2,000.00
1041-004	Unib. DEpository #7710077269	\$339,923.12	\$13,657,670.75	(\$13,770,092.46)	\$227,501.41
1041-005	Unib. Card #7710227773	\$2,000.00	\$10,124.47	(\$10,124.47)	\$2,000.00
1041-006	Unib. Unipay #7710400487	\$433,418.16	\$21,795,485.10	(\$21,723,736.89)	\$505,166.37
1042-004	Cash - Polen	\$282,410.37	\$1,527,000.13	(\$1,809,215.90)	\$194.60
1042-005	Cash - O'Shaughnessy	\$55,852.95	\$6,980,560.08	(\$6,948,342.70)	\$88,070.33
1042-007	Cash - Fiera MCG	\$128,379.73	\$2,853,115.66	(\$2,449,117.01)	\$532,378.38
1042-008	Cash - Copeland SCC	\$200,722.27	\$2,135,136.43	(\$2,246,321.16)	\$89,537.54
1042-009	Cash - Next Century	\$0.00	\$8,434,946.98	(\$8,413,223.71)	\$21,723.27
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-004	Equities - Polen	\$7,651,150.67	\$4,323,713.21	(\$11,974,863.88)	\$0.00
1170-005	Equities - O'Shaughnessy	\$11,613,755.85	\$8,384,919.42	(\$9,023,288.12)	\$10,975,387.15
1170-007	Equities - Fiera MCG	\$8,574,740.48	\$4,169,678.90	(\$4,000,298.62)	\$8,744,120.76
1170-008	Equities - Copeland SCC	\$8,935,585.11	\$3,531,049.51	(\$3,914,429.44)	\$8,552,205.18
1170-009	Equities - Next Century	\$0.00	\$16,633,448.62	(\$7,187,299.45)	\$9,446,149.17
1172-000	Chartwell MCV CIT	\$8,383,810.45	\$1,472,713.41	(\$2,153,250.71)	\$7,703,273.15
1172-001	Aberdeen Pooled	\$8,142,886.88	\$1,667,528.19	(\$2,187,027.52)	\$7,623,387.55
1173-000	PRIT International Equity	\$4,895,002.74	\$1,098,891.53	(\$1,014,626.86)	\$4,979,267.41
1173-001	PRIT Emerging Markets	\$3,361,515.00	\$767,910.82	(\$642,499.99)	\$3,486,925.83
1181-001	Loomis Sayles Core Fixed Income	\$14,425,377.49	\$3,413,516.35	(\$1,299,379.41)	\$16,539,514.43
1183-000	PRIT Fixed Income	\$6,501,543.58	\$1,535,610.56	(\$182,936.71)	\$7,854,217.43
1194-001	PRIT Real Estate Fund	\$19,901,880.07	\$432,438.21	(\$2,252,429.15)	\$18,081,889.13
1199-000	PRIT CORE Fund	\$74,790,820.10	\$10,393,433.58	(\$11,236,336.03)	\$73,947,917.65
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	(\$8,408,844.56)	\$368,768.17
1398-002	Deductions Receivable	\$64,122.20	\$4,047.51	(\$69,140.23)	(\$970.52)
1550-000	Interest/Dividend Due and Accrued	\$2,898.35	\$0.00	(\$2,898.35)	\$0.00
	Totals :	\$178,715,958.04	\$139,502,210.01	(\$138,445,532.09)	\$179,772,635.96
Liabilities					
2020-000	Accounts Payable	(\$2,858,412.58)	\$142,778.33	(\$14,383.68)	(\$2,730,017.93)
2030-000	Wilson insurance payable	\$0.00	\$0.00	(\$342.00)	(\$342.00)
2070-000	Federal W/H tax payable	\$0.00	\$81,951.58	(\$81,951.58)	\$0.00
	Totals :	(\$2,858,412.58)	\$224,729.91	(\$96,677.26)	(\$2,730,359.93)
Funds					
3293-000	Annuity Savings Fund	(\$35,595,132.44)	\$1,724,876.47	(\$681.27)	(\$33,870,937.24)
3294-000	Annuity Reserve Fund	(\$10,449,396.94)	\$0.00	(\$1,724,876.47)	(\$12,174,273.41)

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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)
	Totals :	(\$175,857,545.46)	\$4,547,522.74	(\$4,547,522.74)	(\$175,857,545.46)

Receipts

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	(\$3,136,965.67)	(\$3,136,965.67)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$504,315.89)	(\$504,315.89)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$19,309.42)	(\$19,309.42)
4825-000	Miscellaneous Income	\$0.00	\$0.00	(\$2,768.88)	(\$2,768.88)
4884-000	Realized Gains	\$0.00	\$0.00	(\$3,625,311.81)	(\$3,625,311.81)
4885-000	Realized Losses	\$0.00	\$2,355,829.83	\$0.00	\$2,355,829.83
4886-000	Unrealized Gains	\$0.00	\$5,778,047.48	(\$21,854,364.20)	(\$16,076,316.72)
4887-000	Unrealized Losses	\$0.00	\$19,288,014.43	(\$1,730,716.57)	\$17,557,297.86
4891-000	Member Deductions	\$0.00	\$13,053.99	(\$3,487,044.34)	(\$3,473,990.35)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$767,530.75)	(\$767,530.75)
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	(\$2,860.00)	(\$2,860.00)
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	(\$469,375.17)	(\$469,375.17)
4899-000	Mass. COLA Reimbursement	\$0.00	\$0.00	(\$6,898.20)	(\$6,898.20)
	Totals :	\$0.00	\$27,437,844.08	(\$44,467,702.71)	(\$17,029,858.63)

Disbursements

5118-000	Board Stipends	\$0.00	\$22,950.00	\$0.00	\$22,950.00
5119-000	Salaries and Wages	\$0.00	\$343,120.37	\$0.00	\$343,120.37
5120-000	Benefits - Employer Share	\$0.00	\$59,551.40	(\$607.36)	\$58,944.04
5304-000	Management Fees	\$0.00	\$643,515.05	(\$2,883.07)	\$640,631.98
5305-000	Custodial Fees	\$0.00	\$10,995.55	\$0.00	\$10,995.55
5307-000	Investment Consultant	\$0.00	\$38,250.00	\$0.00	\$38,250.00
5308-000	Legal	\$0.00	\$17,038.46	\$0.00	\$17,038.46
5310-000	Insurance	\$0.00	\$13,613.00	(\$11.00)	\$13,602.00
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$42,686.43	(\$32.95)	\$42,653.48
5311-001	Service Contracts-Admin	\$0.00	\$1,980.00	\$0.00	\$1,980.00
5312-000	Rent Expense	\$0.00	\$26,508.02	\$0.00	\$26,508.02
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	\$1,452.00	\$0.00	\$1,452.00
5589-001	Administrative Exp. - Various	\$0.00	\$596.71	\$0.00	\$596.71
5589-002	Equipment & Software Maint. Service	\$0.00	\$20,479.85	\$0.00	\$20,479.85

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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	\$4,900.00	\$0.00	\$4,900.00
5589-007	Utilities	\$0.00	\$2,582.01	\$0.00	\$2,582.01
5599-111	Computers, etc.	\$0.00	\$6,191.99	\$0.00	\$6,191.99
5599-706	Online Resources	\$0.00	\$4,233.61	\$0.00	\$4,233.61
5719-000	Travel	\$0.00	\$245.37	\$0.00	\$245.37
5750-000	Annuities Paid	\$0.00	\$2,307,795.14	(\$74.66)	\$2,307,720.48
5751-000	Pensions Paid	\$0.00	\$9,569,953.11	(\$245.35)	\$9,569,707.76
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$1,306,911.51	\$0.00	\$1,306,911.51
5756-000	Transfers to Other Systems	\$0.00	\$816,186.01	\$0.00	\$816,186.01
5757-000	Refunds to Members	\$0.00	\$563,065.25	\$0.00	\$563,065.25
	Totals :	\$0.00	\$15,848,982.45	(\$3,854.39)	\$15,845,128.06
	Grand Totals :	\$0.00	\$187,561,289.19	(\$187,561,289.19)	\$0.00