

Franklin Regional Retirement System
Full Trial Balance - Pre-Adjusting/Pre-Closing
2024

Ending date as of: Tuesday, July 30, 2024

		Beginning Balance	Debits	Credits	Balance
<u>Assets</u>					
1041-003	Unib. Checking #7710077251	\$1,922.31	\$18,314,870.17	(\$17,734,641.06)	\$582,151.42
1041-004	Unib. DEpository #7710077269	\$290,775.66	\$8,965,848.97	(\$10,149,135.97)	(\$892,511.34)
1041-005	Unib. Card #7710227773	\$2,077.69	\$6,165.54	(\$8,243.23)	\$0.00
1041-006	Unib. Unipay #7710400487	\$462,524.09	\$10,507,707.65	(\$10,867,151.74)	\$103,080.00
1041-007	GCB Checking # 910380534	\$0.00	\$2,815,589.32	(\$1,990.07)	\$2,813,599.25
1041-008	GCB MM # 910380542	\$0.00	\$7,613,796.68	(\$2,813,589.25)	\$4,800,207.43
1042-004	Cash - Polen	\$222.07	\$5.49	(\$0.30)	\$227.26
1042-005	Cash - O'Shaughnessy	\$136,251.40	\$6,429,929.19	(\$6,481,177.83)	\$85,002.76
1042-007	Cash - Fiera MCG	\$230,178.02	\$3,414,381.58	(\$3,515,166.55)	\$129,393.05
1042-008	Cash - Copeland SCC	\$231,046.20	\$1,360,636.46	(\$1,426,674.87)	\$165,007.79
1042-009	Cash - Next Century	\$301,646.33	\$2,309,110.10	(\$2,546,516.76)	\$64,239.67
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-005	Equities - O'Shaughnessy	\$12,524,531.95	\$5,764,650.91	(\$6,813,708.72)	\$11,475,474.14
1170-007	Equities - Fiera MCG	\$10,713,509.17	\$2,939,895.49	(\$3,969,689.61)	\$9,683,715.05
1170-008	Equities - Copeland SCC	\$9,956,629.68	\$2,521,170.70	(\$2,230,499.90)	\$10,247,300.48
1170-009	Equities - Next Century	\$10,692,633.59	\$4,675,606.63	(\$2,813,957.22)	\$12,554,283.00
1172-000	Chartwell MCV CIT	\$9,058,869.59	\$811,019.88	(\$713,433.69)	\$9,156,455.78
1172-001	Aberdeen Pooled	\$9,192,571.99	\$1,082,428.72	(\$775,536.62)	\$9,499,464.09
1173-000	PRIT International Equity	\$5,746,873.05	\$537,615.71	(\$302,818.57)	\$5,981,670.19
1173-001	PRIT Emerging Markets	\$3,946,035.94	\$452,458.42	(\$92,634.17)	\$4,305,860.19
1181-001	Loomis Sayles Core Fixed Income	\$17,943,060.50	\$679,007.49	(\$849,261.19)	\$17,772,806.80
1183-000	PRIT Fixed Income	\$7,338,230.47	\$283,373.39	(\$26,554.25)	\$7,595,049.61
1194-001	PRIT Real Estate Fund	\$17,656,447.09	\$163,126.20	(\$642,051.77)	\$17,177,521.52
1199-000	PRIT CORE Fund	\$77,848,388.58	\$5,387,960.33	(\$3,252,254.82)	\$79,984,094.09
1350-000	Prepaid Expenses	\$9,106.52	\$0.00	(\$9,106.52)	\$0.00
1398-000	Accounts Receivable	\$39,723.37	\$0.00	(\$39,723.37)	\$0.00
1398-001	Appropriations Receivable	\$56,446.08	\$9,281,752.00	(\$8,223,894.33)	\$1,114,303.75
1398-002	Deductions Receivable	\$69,958.96	\$2,016.43	(\$72,000.97)	(\$25.58)
1550-000	Interest/Dividend Due and Accrued	\$3,615.85	\$0.00	(\$3,615.85)	\$0.00
	Totals :	\$194,453,326.15	\$96,320,123.45	(\$86,375,029.20)	\$204,398,420.40
<u>Liabilities</u>					
2020-000	Accounts Payable	(\$2,144,768.16)	\$60,571.85	\$0.00	(\$2,084,196.31)
2030-000	Wilson insurance payable	(\$517.50)	\$0.00	\$0.00	(\$517.50)
2070-000	Federal W/H tax payable	\$0.00	\$28,932.38	(\$28,932.38)	\$0.00
	Totals :	(\$2,145,285.66)	\$89,504.23	(\$28,932.38)	(\$2,084,713.81)
<u>Funds</u>					
3293-000	Annuity Savings Fund	(\$37,178,586.76)	\$429,009.56	\$0.00	(\$36,749,577.20)

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3294-000	Annuity Reserve Fund	(\$10,104,382.45)	\$0.00	(\$429,009.56)	(\$10,533,392.01)
3296-000	Pension Fund	(\$3,085,150.99)	\$0.00	(\$2,917,571.00)	(\$6,002,721.99)
3297-000	Pension Reserve Fund	(\$141,939,920.29)	\$2,917,571.00	\$0.00	(\$139,022,349.29)
	Totals :	(\$192,308,040.49)	\$3,346,580.56	(\$3,346,580.56)	(\$192,308,040.49)

Receipts

4820-000	Investment Income (EOY only)	\$0.00	\$3,615.85	\$0.00	\$3,615.85
4821-000	Investment Income Received	\$0.00	\$0.00	(\$2,057,152.10)	(\$2,057,152.10)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$322,656.00)	(\$322,656.00)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$12,985.74)	(\$12,985.74)
4825-000	Miscellaneous Income	\$0.00	\$90.00	(\$3,364.26)	(\$3,274.26)
4884-000	Realized Gains	\$0.00	\$0.00	(\$2,878,958.23)	(\$2,878,958.23)
4885-000	Realized Losses	\$0.00	\$773,967.05	(\$16,132.67)	\$757,834.38
4886-000	Unrealized Gains	\$0.00	\$1,755,292.53	(\$13,789,167.10)	(\$12,033,874.57)
4887-000	Unrealized Losses	\$0.00	\$8,559,316.02	(\$892,017.75)	\$7,667,298.27
4891-000	Member Deductions	\$0.00	\$0.59	(\$2,545,079.21)	(\$2,545,078.62)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$436,676.06)	(\$436,676.06)
4893-000	Makeups and Buybacks - Single Pay	\$0.00	\$0.00	(\$3,025.86)	(\$3,025.86)
4893-001	Buybacks & Makeups - Periodic Pay	\$0.00	\$0.00	(\$27,210.50)	(\$27,210.50)
4894-000	Pension Fund Appropriation	\$0.00	\$0.00	(\$9,281,752.00)	(\$9,281,752.00)
4898-000	3(8)(c) Reimbursements	\$0.00	\$0.00	(\$675,530.54)	(\$675,530.54)
4899-000	Mass. COLA Reimbursement	\$0.00	\$0.00	(\$5,673.46)	(\$5,673.46)
	Totals :	\$0.00	\$11,092,282.04	(\$32,947,381.48)	(\$21,855,099.44)

Disbursements

5118-000	Board Stipends	\$0.00	\$15,845.00	\$0.00	\$15,845.00
5119-000	Salaries and Wages	\$0.00	\$237,351.56	\$0.00	\$237,351.56
5119-001	Payroll Taxes	\$0.00	\$862.90	(\$862.90)	\$0.00
5120-000	Benefits - Employer Share	\$0.00	\$71,886.51	(\$678.82)	\$71,207.69
5304-000	Management Fees	\$0.00	\$429,443.32	\$0.00	\$429,443.32
5305-000	Custodial Fees	\$0.00	\$13,938.73	\$0.00	\$13,938.73
5307-000	Investment Consultant	\$0.00	\$26,250.00	\$0.00	\$26,250.00
5308-000	Legal	\$0.00	\$20,456.56	\$0.00	\$20,456.56
5310-000	Insurance	\$0.00	\$14,383.22	(\$1,605.00)	\$12,778.22
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$2,959.55	(\$136.85)	\$2,822.70
5311-001	Service Contracts-Admin	\$0.00	\$1,320.00	\$0.00	\$1,320.00
5312-000	Rent Expense	\$0.00	\$17,081.89	\$0.00	\$17,081.89
5589-001	Administrative Exp. - Various	\$0.00	\$219.90	\$0.00	\$219.90
5589-002	Equipment & Software Maint. Service	\$0.00	\$14,155.87	\$0.00	\$14,155.87
5589-003	Dues	\$0.00	\$4,620.85	\$0.00	\$4,620.85

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5589-004	Office Supplies	\$0.00	\$2,078.98	\$0.00	\$2,078.98
5589-005	Postage	\$0.00	\$2,142.94	\$0.00	\$2,142.94
5589-007	Utilities	\$0.00	\$1,991.91	(\$2.42)	\$1,989.49
5599-001	Furniture & Equipment purchases	\$0.00	\$223.65	\$0.00	\$223.65
5599-111	Computers, etc.	\$0.00	\$3,840.68	\$0.00	\$3,840.68
5599-706	Online Resources	\$0.00	\$3,659.80	\$0.00	\$3,659.80
5719-000	Travel	\$0.00	\$12,866.21	(\$7,295.48)	\$5,570.73
5750-000	Annuities Paid	\$0.00	\$1,433,407.38	(\$566.35)	\$1,432,841.03
5751-000	Pensions Paid	\$0.00	\$5,839,724.59	(\$2,683.84)	\$5,837,040.75
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$1,427,785.92	\$0.00	\$1,427,785.92
5756-000	Transfers to Other Systems	\$0.00	\$536,594.06	\$0.00	\$536,594.06
5757-000	Refunds to Members	\$0.00	\$247,993.85	\$0.00	\$247,993.85
	Totals :	\$0.00	\$10,383,085.83	(\$13,831.66)	\$10,369,254.17
	Grand Totals :	\$0.00	\$121,231,576.11	(\$122,711,755.28)	(\$1,480,179.17)