

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

Ending date as of: Saturday, August 31, 2024

		Beginning Balance	Debits	Credits	Balance
Assets					
1041-003	Unib. Checking #7710077251	\$1,922.31	\$18,881,413.09	(\$18,880,720.36)	\$2,615.04
1041-004	Unib. DEpository #7710077269	\$290,775.66	\$10,189,173.73	(\$10,454,336.83)	\$25,612.56
1041-005	Unib. Card #7710227773	\$2,077.69	\$6,165.59	(\$8,243.28)	\$0.00
1041-006	Unib. Unipay #7710400487	\$462,524.09	\$10,843,822.75	(\$11,217,151.74)	\$89,195.10
1041-007	GCB Checking # 910380534	\$0.00	\$5,827,275.24	(\$5,816,657.52)	\$10,617.72
1041-008	GCB MM # 910380542	\$0.00	\$12,910,061.09	(\$11,825,139.09)	\$1,084,922.00
1042-004	Cash - Polen	\$222.07	\$7.32	(\$0.40)	\$228.99
1042-005	Cash - O'Shaughnessy	\$136,251.40	\$7,490,241.95	(\$7,510,272.80)	\$116,220.55
1042-007	Cash - Fiera MCG	\$230,178.02	\$4,039,876.18	(\$3,763,188.16)	\$506,866.04
1042-008	Cash - Copeland SCC	\$231,046.20	\$1,764,310.27	(\$1,826,928.32)	\$168,428.15
1042-009	Cash - Next Century	\$301,646.33	\$3,189,977.22	(\$3,384,741.94)	\$106,881.61
1042-010	Cash - Boston Partners	\$0.00	\$9,786,614.58	(\$9,548,409.89)	\$238,204.69
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-005	Equities - O'Shaughnessy	\$12,524,531.95	\$7,731,466.52	(\$7,809,047.00)	\$12,446,951.47
1170-007	Equities - Fiera MCG	\$10,713,509.17	\$3,566,121.72	(\$4,881,278.01)	\$9,398,352.88
1170-008	Equities - Copeland SCC	\$9,956,629.68	\$3,892,497.11	(\$2,837,616.26)	\$11,011,510.53
1170-009	Equities - Next Century	\$10,692,633.59	\$5,743,496.78	(\$4,058,797.35)	\$12,377,333.02
1170-010	Equities - Boston Partners	\$0.00	\$10,185,767.14	(\$675,427.27)	\$9,510,339.87
1172-000	Chartwell MCV CIT	\$9,058,869.59	\$2,691,911.91	(\$11,750,774.82)	\$6.68
1172-001	Aberdeen Pooled	\$9,192,571.99	\$1,789,721.73	(\$911,526.88)	\$10,070,766.84
1173-000	PRIT International Equity	\$5,746,873.05	\$914,708.43	(\$302,818.57)	\$6,358,762.91
1173-001	PRIT Emerging Markets	\$3,946,035.94	\$534,379.15	(\$128,446.89)	\$4,351,968.20
1181-001	Loomis Sayles Core Fixed Income	\$17,943,060.50	\$7,419,294.30	(\$849,261.19)	\$24,513,093.61
1183-000	PRIT Fixed Income	\$7,338,230.47	\$476,422.50	(\$26,554.25)	\$7,788,098.72
1194-001	PRIT Real Estate Fund	\$17,656,447.09	\$401,079.02	(\$642,051.77)	\$17,415,474.34
1199-000	PRIT CORE Fund	\$77,848,388.58	\$7,898,515.37	(\$3,252,254.82)	\$82,494,649.13
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	(\$8,934,510.33)	\$403,687.75
1398-002	Deductions Receivable	\$69,958.96	\$2,079.79	(\$72,640.81)	(\$602.06)
1550-000	Interest/Dividend Due and Accrued	\$3,615.85	\$0.00	(\$3,615.85)	\$0.00
	Totals :	\$194,453,326.15	\$147,458,152.48	(\$131,421,242.29)	\$210,490,236.34
Liabilities					
2020-000	Accounts Payable	(\$2,144,768.16)	\$62,156.57	(\$13.79)	(\$2,082,625.38)
2030-000	Wilson insurance payable	(\$517.50)	\$517.50	\$0.00	\$0.00
2070-000	Federal W/H tax payable	\$0.00	\$58,040.70	(\$58,040.70)	\$0.00
	Totals :	(\$2,145,285.66)	\$120,714.77	(\$58,054.49)	(\$2,082,625.38)

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Funds					
3293-000	Annuity Savings Fund	(\$37,178,586.76)	\$717,934.03	\$0.00	(\$36,460,652.73)
3294-000	Annuity Reserve Fund	(\$10,104,382.45)	\$0.00	(\$717,934.03)	(\$10,822,316.48)
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)	\$3,635,505.03	(\$3,635,505.03)	(\$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	(\$2,652,554.10)	(\$2,652,554.10)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$397,952.54)	(\$397,952.54)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$13,391.24)	(\$13,391.24)
4825-000	Miscellaneous Income	\$0.00	\$90.00	(\$5,036.85)	(\$4,946.85)
4884-000	Realized Gains	\$0.00	\$0.01	(\$5,972,250.57)	(\$5,972,250.56)
4885-000	Realized Losses	\$0.00	\$1,282,967.91	(\$16,132.67)	\$1,266,835.24
4886-000	Unrealized Gains	\$0.00	\$2,152,389.02	(\$19,992,329.62)	(\$17,839,940.60)
4887-000	Unrealized Losses	\$0.00	\$11,310,455.49	(\$1,656,794.13)	\$9,653,661.36
4891-000	Member Deductions	\$0.00	\$0.59	(\$2,896,789.16)	(\$2,896,788.57)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$695,379.48)	(\$695,379.48)
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	(\$27,600.50)	(\$27,600.50)
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	(\$680,464.78)	(\$680,464.78)
4899-000	Mass. COLA Reimbursement	\$0.00	\$0.00	(\$5,673.46)	(\$5,673.46)
	Totals :	\$0.00	\$14,749,518.87	(\$44,297,126.96)	(\$29,547,608.09)

Disbursements

5118-000	Board Stipends	\$0.00	\$21,163.00	\$0.00	\$21,163.00
5119-000	Salaries and Wages	\$0.00	\$302,506.66	\$0.00	\$302,506.66
5119-001	Payroll Taxes	\$0.00	\$862.90	(\$862.90)	\$0.00
5120-000	Benefits - Employer Share	\$0.00	\$89,805.89	(\$1,286.32)	\$88,519.57
5304-000	Management Fees	\$0.00	\$555,083.50	(\$775.22)	\$554,308.28
5305-000	Custodial Fees	\$0.00	\$27,683.80	\$0.00	\$27,683.80
5307-000	Investment Consultant	\$0.00	\$26,250.00	\$0.00	\$26,250.00
5308-000	Legal	\$0.00	\$21,203.56	\$0.00	\$21,203.56
5310-000	Insurance	\$0.00	\$16,531.22	(\$1,605.00)	\$14,926.22
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$3,302.35	(\$136.85)	\$3,165.50
5311-001	Service Contracts-Admin	\$0.00	\$1,870.00	\$0.00	\$1,870.00
5312-000	Rent Expense	\$0.00	\$22,060.63	\$0.00	\$22,060.63
5316-000	Actuarial Study Expense	\$0.00	\$19,000.00	\$0.00	\$19,000.00

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5317-000 Accounting, Audit Expense	\$0.00	\$9,250.00	\$0.00	\$9,250.00
5589-001 Administrative Exp. - Various	\$0.00	\$272.40	\$0.00	\$272.40
5589-002 Equipment & Software Maint. Service	\$0.00	\$19,959.12	\$0.00	\$19,959.12
5589-003 Dues	\$0.00	\$4,620.85	\$0.00	\$4,620.85
5589-004 Office Supplies	\$0.00	\$2,408.39	\$0.00	\$2,408.39
5589-005 Postage	\$0.00	\$2,842.94	\$0.00	\$2,842.94
5589-007 Utilities	\$0.00	\$2,838.89	(\$75.46)	\$2,763.43
5599-001 Furniture & Equipment purchases	\$0.00	\$223.65	\$0.00	\$223.65
5599-111 Computers, etc.	\$0.00	\$5,155.68	\$0.00	\$5,155.68
5599-706 Online Resources	\$0.00	\$3,659.80	\$0.00	\$3,659.80
5719-000 Travel	\$0.00	\$12,918.20	(\$7,295.48)	\$5,622.72
5750-000 Annuities Paid	\$0.00	\$1,919,471.25	(\$726.04)	\$1,918,745.21
5751-000 Pensions Paid	\$0.00	\$7,862,759.34	(\$5,295.62)	\$7,857,463.72
5755-000 3(8)(c) Reimbursements to Other Sys	\$0.00	\$1,479,324.03	\$0.00	\$1,479,324.03
5756-000 Transfers to Other Systems	\$0.00	\$566,210.03	\$0.00	\$566,210.03
5757-000 Refunds to Members	\$0.00	\$466,858.43	\$0.00	\$466,858.43
Totals :	\$0.00	\$13,466,096.51	(\$18,058.89)	\$13,448,037.62
Grand Totals :	\$0.00	\$179,429,987.66	(\$179,429,987.66)	\$0.00