

Trial Balance

For Period 04/01/2025 Through 04/30/2025

Acct Nbr	Description	Beginning Balance	Debits	Credits	Ending Balance
1041-0004	Unib. DEpository #7710077269	0.00	178,134.77	178,134.77	0.00
1041-0006	Unib. Unipay #7710400487	82,927.31	360,348.90	415,049.50	28,226.71
1041-0007	GCB Checking #910380534	56,098.87	2,195,278.72	2,155,260.36	96,117.23
1041-0008	GCB MM #910380542	398,172.19	2,349,342.90	2,192,000.00	555,515.09
1041-0009	GCB CC #4798510856343237	-862.64	955.87	1,395.67	-1,302.44
1042-0005	Cash - O'Shaughnessy	84,936.21	979,719.15	1,009,396.68	55,258.68
1042-0007	Cash - Fiera MCG	143,148.00	1,142,985.52	1,117,039.48	169,094.04
1042-0008	Cash - Copeland SCC	149,054.54	261,991.25	225,286.34	185,759.45
1042-0009	Cash - Next Century	272,214.99	1,085,496.53	1,020,148.31	337,563.21
1042-0010	Cash - Boston Partners	260,050.99	604,792.85	636,619.51	228,224.33
1099-0000	Petty Cash	50.00	0.00	0.00	50.00
1170-0005	Equities - O'Shaughnessy	13,103,580.07	409,382.50	1,414,550.48	12,098,412.09
1170-0007	Equities - Fiera MCG	9,572,357.19	1,466,719.95	1,265,769.66	9,773,307.48
1170-0008	Equities - Copeland SCC	9,776,446.11	225,209.46	596,148.64	9,405,506.93
1170-0009	Equities - Next Century	11,516,238.14	1,557,391.23	1,378,719.22	11,694,910.15
1170-0010	Equities - Boston Partners	9,316,246.17	636,608.47	834,488.80	9,118,365.84
1172-0001	Pooled - Aberdeen	10,394,397.31	0.00	210,936.77	10,183,460.54
1173-0000	Pooled International Equity Funds	6,330,293.17	259,174.94	0.00	6,589,468.11
1173-0001	Pooled - PRIT Emerging Markets	4,270,841.05	36,793.65	0.00	4,307,634.70
1181-0001	Fixed Income - Loomis Sayles Core Fixed Income	19,974,944.12	34,258.83	1,000,000.00	19,009,202.95
1183-0000	Pooled - PRIT Fixed Income	8,024,853.42	0.00	11,399.07	8,013,454.35
1194-0001	Pooled - PRIT Real Estate Fund	17,222,120.67	0.00	11,959.51	17,210,161.16
1199-0000	Prit CORE Fund	81,765,133.60	322,819.41	0.00	82,087,953.01
1350-0000	Prepaid Expenses	53,076.55	0.00	0.00	53,076.55
1398-0001	Appropriations Receivable	-12,646.00	0.00	0.00	-12,646.00
1398-0002	Deductions Receivable	-4,063.50	0.00	18.01	-4,081.51
1550-0000	Interest/Dividend Due and Accrued	4,022.23	0.00	0.00	4,022.23
Sub Total		202,753,630.76	14,107,404.90	15,674,320.78	201,186,714.88
2020-0000	Accounts Payable	-2,160,603.24	0.00	0.00	-2,160,603.24
2070-0000	Federal W/H tax Payable	0.00	1,335.30	1,335.30	0.00
Sub Total		-2,160,603.24	1,335.30	1,335.30	-2,160,603.24
3293-0000	Annuity Savings Fund Control Acct	-39,247,897.75	249,577.04	0.00	-38,998,320.71
3294-0000	Annuity Reserve Fund	-9,842,140.08	0.00	249,577.04	-10,091,717.12
3296-0000	Pension Fund Control Account	-2,414,247.47	0.00	0.00	-2,414,247.47
3297-0000	Pension Reserve Fund Control Acct	-154,825,996.31	0.00	0.00	-154,825,996.31
Sub Total		-206,330,281.61	249,577.04	249,577.04	-206,330,281.61
4821-0000	Investment Income Received	-922,686.17	0.00	301,278.00	-1,223,964.17
4821-0002	Dididend Income Received	-189,218.52	0.00	47,233.07	-236,451.59
4822-0000	Interest Not Refunded	-3,204.63	0.00	332.58	-3,537.21
4825-0000	Miscellaneous Income	-7,451.28	0.00	1,019.37	-8,470.65
4884-0000	Realized Gains	-1,124,805.35	0.00	315,137.36	-1,439,942.71
4885-0000	Realized Losses	772,916.66	726,811.76	0.00	1,499,728.42
4886-0000	Unrealized Gains	-4,609,981.17	283,238.99	721,062.43	-5,047,804.61
4887-0000	Unrealized Losses	8,209,592.72	921,981.09	458,920.46	8,672,653.35
4891-0000	Members' Deductions	-1,198,717.29	0.00	410,325.44	-1,609,042.73
4892-0000	Transfers From Other Systems	-173,003.86	0.00	24,984.72	-197,988.58
4893-0000	Buybacks & Makeups - Single Pay	-32,103.66	0.00	2,678.35	-34,782.01
4893-0001	Buybacks & Makeups - Periodic Pay	-2,648.56	0.00	876.93	-3,525.49
4898-0000	3(8)(c) Reimb From Other Systems	-440,520.78	0.00	252,983.94	-693,504.72
Sub Total		278,168.11	1,932,031.84	2,536,832.65	-326,632.70
5118-0000	Board Stipend	7,389.27	2,342.65	0.00	9,731.92
5119-0000	Staff Salaries	94,707.82	27,380.78	0.00	122,088.60
5120-0000	Benefits - Employer Share	22,665.51	7,251.90	446.06	29,471.35
5304-0000	Management Fees	244,244.11	63,400.55	0.00	307,644.66
5305-0000	Custodial Fees	7,522.09	0.00	0.00	7,522.09
5307-0000	Investment Consultant Fees	40,500.00	14,250.00	0.00	54,750.00

Trial Balance

For Period 04/01/2025 Through 04/30/2025

Acct Nbr	Description	Beginning Balance	Debits	Credits	Ending Balance
5308-0000	Legal Expenses	3,822.50	0.00	0.00	3,822.50
5310-0000	Fiduciary Insurance	12,580.98	0.00	0.00	12,580.98
5311-0000	Service Contracts - Admin & Equipment	1,318.83	21.11	0.00	1,339.94
5311-0001	Service Contracts - Admin	1,088.46	242.32	0.00	1,330.78
5312-0000	Rent Expense	7,468.11	2,489.37	0.00	9,957.48
5320-0000	Education and Training	0.00	3,560.00	0.00	3,560.00
5589-0001	Administrative Expense - Various	204.60	148.24	0.00	352.84
5589-0002	Equipment & Software Maint. Service	7,984.55	1,862.00	0.00	9,846.55
5589-0003	Dues	650.00	0.00	0.00	650.00
5589-0004	Office Supplies	3,500.46	447.23	0.00	3,947.69
5589-0005	Postage	8,499.26	1,000.00	0.00	9,499.26
5589-0007	Utilities	978.85	341.52	0.00	1,320.37
5599-0706	Online Resources	2,363.64	1,115.72	0.00	3,479.36
5719-0000	Travel Expenses	47.51	3,414.42	0.00	3,461.93
5750-0000	Annuities Paid	754,832.80	253,144.67	1,551.79	1,006,425.68
5751-0000	Pensions Paid	3,087,737.46	1,031,986.92	1,910.31	4,117,814.07
5755-0000	3(8)(c) Reimb To Other Systems	749,017.46	691,695.14	0.00	1,440,712.60
5756-0000	Transfers To Other Systems	190,164.63	58,773.74	0.00	248,938.37
5757-0000	Refunds To Members	136,168.41	10,756.57	0.00	146,924.98
5759-0000	Option B Refunds	73,628.67	0.00	0.00	73,628.67
Sub Total		5,459,085.98	2,175,624.85	3,908.16	7,630,802.67
Grand Total		0.00	18,465,973.93	18,465,973.93	0.00