

Trial Balance

For Period 06/01/2025 Through 06/30/2025

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Acct Nbr	Description	Beginning Balance	Debits	Credits	Ending Balance
1041-0006	Unib. Unipay #7710400487	45,475.50	423,577.57	294,045.29	175,007.78
1041-0007	GCB Checking #910380534	25,408.01	1,679,240.20	1,520,928.77	183,719.44
1041-0008	GCB MM #910380542	588,149.64	1,045,597.95	1,542,223.74	91,523.85
1041-0009	GCB CC #4798510856343237	-36.85	132.48	158.28	-62.65
1042-0005	Cash - O'Shaughnessy	57,587.61	701,261.53	702,597.65	56,251.49
1042-0007	Cash - Fiera MCG	211,811.09	117,972.36	165,184.26	164,599.19
1042-0008	Cash - Copeland SCC	290,709.81	225,766.99	292,452.93	224,023.87
1042-0009	Cash - Next Century	47,799.98	418,092.19	406,096.82	59,795.35
1042-0010	Cash - Boston Partners	255,332.83	456,184.64	459,730.90	251,786.57
1099-0000	Petty Cash	50.00	0.00	0.00	50.00
1170-0005	Equities - O'Shaughnessy	12,697,399.18	1,224,093.04	641,043.37	13,280,448.85
1170-0007	Equities - Fiera MCG	10,218,735.29	791,263.63	122,953.18	10,887,045.74
1170-0008	Equities - Copeland SCC	9,811,371.71	541,220.31	210,347.65	10,142,244.37
1170-0009	Equities - Next Century	13,264,944.42	1,215,567.60	378,605.85	14,101,906.17
1170-0010	Equities - Boston Partners	9,680,718.17	799,882.52	413,759.10	10,066,841.59
1172-0001	Pooled - Aberdeen	10,909,120.59	246,960.75	0.00	11,156,081.34
1173-0000	Pooled International Equity Funds	6,921,495.66	204,826.70	0.00	7,126,322.36
1173-0001	Pooled - PRIT Emerging Markets	4,518,089.97	275,508.36	0.00	4,793,598.33
1181-0001	Fixed Income - Loomis Sayles Core Fixed Income	18,897,384.11	287,534.17	0.00	19,184,918.28
1183-0000	Pooled - PRIT Fixed Income	8,140,928.22	130,547.84	0.00	8,271,476.06
1194-0001	Pooled - PRIT Real Estate Fund	17,315,990.01	20,506.08	0.00	17,336,496.09
1199-0000	Prit CORE Fund	83,209,904.04	2,058,331.08	400,000.00	84,868,235.12
1350-0000	Prepaid Expenses	53,076.55	0.00	0.00	53,076.55
1398-0001	Appropriations Receivable	-12,646.00	0.00	464,794.50	-477,440.50
1398-0002	Deductions Receivable	-4,063.51	0.00	-333.21	-3,730.30
1550-0000	Interest/Dividend Due and Accrued	4,022.23	0.00	0.00	4,022.23
Sub Total		207,148,758.26	12,864,067.99	8,014,589.08	211,998,237.17
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	8,184.78	8,184.78	0.00
Sub Total		-2,160,603.24	8,184.78	8,184.78	-2,160,603.24
3293-0000	Annuity Savings Fund Control Acct	-38,998,320.71	23,667.79	0.00	-38,974,652.92
3294-0000	Annuity Reserve Fund	-10,091,717.12	0.00	23,667.79	-10,115,384.91
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	23,667.79	23,667.79	-206,330,281.61
4821-0000	Investment Income Received	-1,627,520.01	0.00	444,920.70	-2,072,440.71
4821-0002	Dididend Income Received	-276,131.86	0.00	106,363.72	-382,495.58
4822-0000	Interest Not Refunded	-3,633.92	0.00	60.12	-3,694.04
4825-0000	Miscellaneous Income	-14,166.51	0.00	0.00	-14,166.51
4884-0000	Realized Gains	-1,970,101.43	0.00	716,266.99	-2,686,368.42
4885-0000	Realized Losses	1,805,253.65	139,546.53	0.00	1,944,800.18
4886-0000	Unrealized Gains	-9,857,697.62	0.00	4,215,042.54	-14,072,740.16
4887-0000	Unrealized Losses	7,219,554.75	39,774.70	697,990.46	6,561,338.99
4891-0000	Members' Deductions	-2,009,264.82	0.00	412,642.18	-2,421,907.00
4892-0000	Transfers From Other Systems	-361,354.29	0.00	1,679.83	-363,034.12
4893-0000	Buybacks & Makeups - Single Pay	-38,255.11	0.00	24,104.66	-62,359.77
4893-0001	Buybacks & Makeups - Periodic Pay	-4,405.49	0.00	880.00	-5,285.49
4898-0000	3(8)(c) Reimb From Other Systems	-698,357.28	0.00	0.00	-698,357.28
4899-0000	Received From State For Cola	0.00	0.00	3,746.32	-3,746.32
Sub Total		-7,836,079.94	179,321.23	6,623,697.52	-14,280,456.23
5118-0000	Board Stipend	12,449.57	2,717.65	0.00	15,167.22
5119-0000	Staff Salaries	149,576.15	27,428.68	0.00	177,004.83
5120-0000	Benefits - Employer Share	36,628.75	7,113.89	90.00	43,652.64
5304-0000	Management Fees	414,659.85	75,972.69	0.00	490,632.54
5305-0000	Custodial Fees	14,850.15	0.00	0.00	14,850.15
5307-0000	Investment Consultant Fees	54,750.00	0.00	0.00	54,750.00

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5308-0000	Legal Expenses	8,583.50	1,146.81	0.00	9,730.31
5310-0000	Fiduciary Insurance	12,580.98	0.00	0.00	12,580.98
5311-0000	Service Contracts - Admin & Equipment	1,708.34	57.26	0.00	1,765.60
5311-0001	Service Contracts - Admin	1,374.60	669.12	0.00	2,043.72
5312-0000	Rent Expense	12,446.85	2,489.37	0.00	14,936.22
5320-0000	Education and Training	2,416.00	0.00	0.00	2,416.00
5589-0001	Administrative Expense - Various	805.14	95.63	0.00	900.77
5589-0002	Equipment & Software Maint. Service	11,974.55	1,928.50	0.00	13,903.05
5589-0003	Dues	650.00	0.00	0.00	650.00
5589-0004	Office Supplies	3,947.69	0.00	0.00	3,947.69
5589-0005	Postage	9,499.26	0.00	0.00	9,499.26
5589-0007	Utilities	1,661.89	341.52	0.00	2,003.41
5599-0111	Computers, etc.	0.00	11,274.27	0.00	11,274.27
5599-0706	Online Resources	4,339.36	0.00	0.00	4,339.36
5719-0000	Travel Expenses	2,338.79	983.58	0.00	3,322.37
5750-0000	Annuities Paid	1,257,565.39	252,489.61	2,000.00	1,508,055.00
5751-0000	Pensions Paid	5,147,378.60	1,030,042.12	0.00	6,177,420.72
5755-0000	3(8)(c) Reimb To Other Systems	1,445,938.78	17,107.48	0.00	1,463,046.26
5756-0000	Transfers To Other Systems	324,520.26	124,145.18	0.00	448,665.44
5757-0000	Refunds To Members	171,933.41	40,984.02	0.00	212,917.43
5759-0000	Option B Refunds	73,628.67	0.00	0.00	73,628.67
Sub Total		9,178,206.53	1,596,987.38	2,090.00	10,773,103.91
Grand Total		0.00	14,672,229.17	14,672,229.17	0.00