

Trial Balance

For Period 05/01/2025 Through 05/31/2025

07/31/2025 02:47:51

Page: 1

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Acct Nbr	Description	Beginning Balance	Debits	Credits	Ending Balance
1041-0006	Unib. Unipay #7710400487	28,226.71	158,677.53	141,428.74	45,475.50
1041-0007	GCB Checking #910380534	96,117.23	1,435,183.51	1,505,892.73	25,408.01
1041-0008	GCB MM #910380542	555,515.09	1,462,634.55	1,430,000.00	588,149.64
1041-0009	GCB CC #4798510856343237	-1,302.44	2,188.24	922.65	-36.85
1042-0005	Cash - O'Shaughnessy	55,258.68	700,400.16	698,071.23	57,587.61
1042-0007	Cash - Fiera MCG	169,094.04	527,870.50	485,153.45	211,811.09
1042-0008	Cash - Copeland SCC	185,759.45	282,715.51	177,765.15	290,709.81
1042-0009	Cash - Next Century	337,563.21	709,513.09	999,276.32	47,799.98
1042-0010	Cash - Boston Partners	228,224.33	270,469.48	243,360.98	255,332.83
1099-0000	Petty Cash	50.00	0.00	0.00	50.00
1170-0005	Equities - O'Shaughnessy	12,098,412.09	1,213,073.07	614,085.98	12,697,399.18
1170-0007	Equities - Fiera MCG	9,773,307.48	887,467.88	442,040.07	10,218,735.29
1170-0008	Equities - Copeland SCC	9,405,506.93	707,609.65	301,744.87	9,811,371.71
1170-0009	Equities - Next Century	11,694,910.15	2,400,043.04	830,008.77	13,264,944.42
1170-0010	Equities - Boston Partners	9,118,365.84	851,881.27	289,528.94	9,680,718.17
1172-0001	Pooled - Aberdeen	10,183,460.54	725,660.05	0.00	10,909,120.59
1173-0000	Pooled International Equity Funds	6,589,468.11	332,027.55	0.00	6,921,495.66
1173-0001	Pooled - PRIT Emerging Markets	4,307,634.70	210,455.27	0.00	4,518,089.97
1181-0001	Fixed Income - Loomis Sayles Core Fixed Income	19,009,202.95	0.00	111,818.84	18,897,384.11
1183-0000	Pooled - PRIT Fixed Income	8,013,454.35	127,473.87	0.00	8,140,928.22
1194-0001	Pooled - PRIT Real Estate Fund	17,210,161.16	105,828.85	0.00	17,315,990.01
1199-0000	Prit CORE Fund	82,087,953.01	2,021,951.03	900,000.00	83,209,904.04
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	-4,081.51	0.00	-18.00	-4,063.51
1550-0000	Interest/Dividend Due and Accrued	4,022.23	0.00	0.00	4,022.23
Sub Total		201,186,714.88	15,133,124.10	9,171,080.72	207,148,758.26
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	4,600.76	4,600.76	0.00
Sub Total		-2,160,603.24	4,600.76	4,600.76	-2,160,603.24
3293-0000	Annuity Savings Fund Control Acct	-38,998,320.71	0.00	0.00	-38,998,320.71
3294-0000	Annuity Reserve Fund	-10,091,717.12	0.00	0.00	-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	0.00	0.00	-206,330,281.61
4821-0000	Investment Income Received	-1,223,964.17	0.00	403,555.84	-1,627,520.01
4821-0002	Dididend Income Received	-236,451.59	0.00	39,680.27	-276,131.86
4822-0000	Interest Not Refunded	-3,537.21	0.00	96.71	-3,633.92
4825-0000	Miscellaneous Income	-8,470.65	930.88	6,626.74	-14,166.51
4884-0000	Realized Gains	-1,439,942.71	0.00	530,158.72	-1,970,101.43
4885-0000	Realized Losses	1,499,728.42	305,525.23	0.00	1,805,253.65
4886-0000	Unrealized Gains	-5,047,804.61	0.00	4,809,893.01	-9,857,697.62
4887-0000	Unrealized Losses	8,672,653.35	154,867.99	1,607,966.59	7,219,554.75
4891-0000	Members' Deductions	-1,609,042.73	0.00	400,222.09	-2,009,264.82
4892-0000	Transfers From Other Systems	-197,988.58	0.00	163,365.71	-361,354.29
4893-0000	Buybacks & Makeups - Single Pay	-34,782.01	0.00	3,473.10	-38,255.11
4893-0001	Buybacks & Makeups - Periodic Pay	-3,525.49	0.00	880.00	-4,405.49
4898-0000	3(8)(c) Reimb From Other Systems	-693,504.72	0.00	4,852.56	-698,357.28
Sub Total		-326,632.70	461,324.10	7,970,771.34	-7,836,079.94
5118-0000	Board Stipend	9,731.92	2,717.65	0.00	12,449.57
5119-0000	Staff Salaries	122,088.60	27,487.55	0.00	149,576.15
5120-0000	Benefits - Employer Share	29,471.35	7,247.40	90.00	36,628.75
5304-0000	Management Fees	307,644.66	107,015.19	0.00	414,659.85
5305-0000	Custodial Fees	7,522.09	7,328.06	0.00	14,850.15
5307-0000	Investment Consultant Fees	54,750.00	0.00	0.00	54,750.00
5308-0000	Legal Expenses	3,822.50	4,761.00	0.00	8,583.50

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For Period 05/01/2025 Through 05/31/2025

Acct Nbr	Description	Beginning Balance	Debits	Credits	Ending Balance
5310-0000	Fiduciary Insurance	12,580.98	0.00	0.00	12,580.98
5311-0000	Service Contracts - Admin & Equipment	1,339.94	368.40	0.00	1,708.34
5311-0001	Service Contracts - Admin	1,330.78	293.82	250.00	1,374.60
5312-0000	Rent Expense	9,957.48	2,489.37	0.00	12,446.85
5320-0000	Education and Training	3,560.00	0.00	1,144.00	2,416.00
5589-0001	Administrative Expense - Various	352.84	452.30	0.00	805.14
5589-0002	Equipment & Software Maint. Service	9,846.55	2,128.00	0.00	11,974.55
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	1,320.37	341.52	0.00	1,661.89
5599-0706	Online Resources	3,479.36	860.00	0.00	4,339.36
5719-0000	Travel Expenses	3,461.93	0.00	1,123.14	2,338.79
5750-0000	Annuities Paid	1,006,425.68	252,139.71	1,000.00	1,257,565.39
5751-0000	Pensions Paid	4,117,814.07	1,029,564.53	0.00	5,147,378.60
5755-0000	3(8)(c) Reimb To Other Systems	1,440,712.60	5,226.18	0.00	1,445,938.78
5756-0000	Transfers To Other Systems	248,938.37	75,581.89	0.00	324,520.26
5757-0000	Refunds To Members	146,924.98	25,008.43	0.00	171,933.41
5759-0000	Option B Refunds	73,628.67	0.00	0.00	73,628.67
Sub Total		7,630,802.67	1,551,011.00	3,607.14	9,178,206.53
Grand Total		0.00	17,150,059.96	17,150,059.96	0.00