

Trial Balance

For Period 07/01/2025 Through 07/31/2025

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Acct Nbr	Description	Beginning Balance	Debits	Credits	Ending Balance
1041-0006	Unib. Unipay #7710400487	175,007.78	7,192,024.86	5,743,336.12	1,623,696.52
1041-0007	GCB Checking #910380534	183,719.44	2,608,636.17	1,615,721.70	1,176,633.91
1041-0008	GCB MM #910380542	91,523.85	7,463,808.89	1,341,000.00	6,214,332.74
1041-0009	GCB CC #4798510856343237	-62.65	0.00	62.64	-125.29
1042-0005	Cash - O'Shaughnessy	56,251.49	772,830.65	782,972.12	46,110.02
1042-0007	Cash - Fiera MCG	164,599.19	127,399.01	168,434.80	123,563.40
1042-0008	Cash - Copeland SCC	224,023.87	251,163.31	227,127.39	248,059.79
1042-0009	Cash - Next Century	59,795.35	763,428.51	761,725.66	61,498.20
1042-0010	Cash - Boston Partners	251,786.57	432,355.43	517,465.97	166,676.03
1099-0000	Petty Cash	50.00	0.00	0.00	50.00
1170-0005	Equities - O'Shaughnessy	13,280,448.85	900,311.33	768,752.86	13,412,007.32
1170-0007	Equities - Fiera MCG	10,887,045.74	585,700.60	241,859.44	11,230,886.90
1170-0008	Equities - Copeland SCC	10,142,244.37	313,319.83	214,956.00	10,240,608.20
1170-0009	Equities - Next Century	14,101,906.17	1,049,636.19	716,295.40	14,435,246.96
1170-0010	Equities - Boston Partners	10,066,841.59	677,243.88	379,393.26	10,364,692.21
1172-0001	Pooled - Aberdeen	11,156,081.34	31,896.09	0.00	11,187,977.43
1173-0000	Pooled International Equity Funds	7,126,322.36	0.00	42,984.40	7,083,337.96
1173-0001	Pooled - PRIT Emerging Markets	4,793,598.33	55,106.15	0.00	4,848,704.48
1181-0001	Fixed Income - Loomis Sayles Core Fixed Income	19,184,918.28	0.00	31,948.24	19,152,970.04
1183-0000	Pooled - PRIT Fixed Income	8,271,476.06	84,211.77	0.00	8,355,687.83
1194-0001	Pooled - PRIT Real Estate Fund	17,336,496.09	39,339.57	0.00	17,375,835.66
1199-0000	Prit CORE Fund	84,868,235.12	517,351.47	0.00	85,385,586.59
1350-0000	Prepaid Expenses	53,076.55	0.00	0.00	53,076.55
1398-0001	Appropriations Receivable	-477,440.50	9,895,277.00	8,395,940.25	1,021,896.25
1398-0002	Deductions Receivable	-3,730.30	0.00	-0.01	-3,730.29
1550-0000	Interest/Dividend Due and Accrued	4,022.23	0.00	0.00	4,022.23
Sub Total		211,998,237.17	33,761,040.71	21,949,976.24	223,809,301.64
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	6,073.25	6,073.25	0.00
Sub Total		-2,160,603.24	6,073.25	6,073.25	-2,160,603.24
3293-0000	Annuity Savings Fund Control Acct	-38,974,652.92	92,527.20	0.00	-38,882,125.72
3294-0000	Annuity Reserve Fund	-10,115,384.91	0.00	92,527.20	-10,207,912.11
3296-0000	Pension Fund Control Account	-2,414,247.47	0.00	2,757,011.00	-5,171,258.47
3297-0000	Pension Reserve Fund Control Acct	-154,825,996.31	2,757,011.00	0.00	-152,068,985.31
Sub Total		-206,330,281.61	2,849,538.20	2,849,538.20	-206,330,281.61
4821-0000	Investment Income Received	-2,072,440.71	0.00	283,010.81	-2,355,451.52
4821-0002	Dididend Income Received	-382,495.58	0.00	39,206.25	-421,701.83
4822-0000	Interest Not Refunded	-3,694.04	0.00	572.61	-4,266.65
4825-0000	Miscellaneous Income	-14,166.51	0.00	975.31	-15,141.82
4884-0000	Realized Gains	-2,686,368.42	0.00	454,544.48	-3,140,912.90
4885-0000	Realized Losses	1,944,800.18	503,692.83	0.00	2,448,493.01
4886-0000	Unrealized Gains	-14,072,740.16	0.00	1,681,209.51	-15,753,949.67
4887-0000	Unrealized Losses	6,561,338.99	333,408.28	155,238.75	6,739,508.52
4891-0000	Members' Deductions	-2,421,907.00	453.22	422,161.88	-2,843,615.66
4892-0000	Transfers From Other Systems	-363,034.12	0.00	42,149.51	-405,183.63
4893-0000	Buybacks & Makeups - Single Pay	-62,359.77	0.00	0.00	-62,359.77
4893-0001	Buybacks & Makeups - Periodic Pay	-5,285.49	0.00	993.33	-6,278.82
4894-0000	Pension Fund Appropriation	0.00	0.00	9,895,277.00	-9,895,277.00
4898-0000	3(8)(c) Reimb From Other Systems	-698,357.28	0.00	9,220.80	-707,578.08
4899-0000	Received From State For Cola	-3,746.32	0.00	0.00	-3,746.32
Sub Total		-14,280,456.23	837,554.33	12,984,560.24	-26,427,462.14
5118-0000	Board Stipend	15,167.22	2,717.65	0.00	17,884.87
5119-0000	Staff Salaries	177,004.83	37,617.12	0.00	214,621.95
5120-0000	Benefits - Employer Share	43,652.64	9,848.92	90.00	53,411.56
5304-0000	Management Fees	490,632.54	57,791.45	440.51	547,983.48
5305-0000	Custodial Fees	14,850.15	0.00	0.00	14,850.15

Trial Balance

For Period 07/01/2025 Through 07/31/2025

Acct Nbr	Description	Beginning Balance	Debits	Credits	Ending Balance
5307-0000	Investment Consultant Fees	54,750.00	14,250.00	0.00	69,000.00
5308-0000	Legal Expenses	9,730.31	2,581.50	0.00	12,311.81
5310-0000	Fiduciary Insurance	12,580.98	999.00	0.00	13,579.98
5311-0000	Service Contracts - Admin & Equipment	1,765.60	28.68	0.00	1,794.28
5311-0001	Service Contracts - Admin	2,043.72	317.32	0.00	2,361.04
5312-0000	Rent Expense	14,936.22	2,539.74	0.00	17,475.96
5316-0000	Thank you Jean!ctuarial Study Expense	0.00	4,500.00	0.00	4,500.00
5320-0000	Education and Training	2,416.00	0.00	0.00	2,416.00
5589-0001	Administrative Expense - Various	900.77	47.50	0.00	948.27
5589-0002	Equipment & Software Maint. Service	13,903.05	3,823.75	0.00	17,726.80
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	700.00	0.00	10,199.26
5589-0007	Utilities	2,003.41	341.51	0.00	2,344.92
5599-0111	Computers, etc.	11,274.27	0.00	0.00	11,274.27
5599-0706	Online Resources	4,339.36	0.00	0.00	4,339.36
5719-0000	Travel Expenses	3,322.37	0.00	0.00	3,322.37
5750-0000	Annuities Paid	1,508,055.00	253,964.17	255,964.17	1,506,055.00
5751-0000	Pensions Paid	6,177,420.72	1,055,468.98	974,618.71	6,258,270.99
5755-0000	3(8)(c) Reimb To Other Systems	1,463,046.26	0.00	0.00	1,463,046.26
5756-0000	Transfers To Other Systems	448,665.44	68,535.11	0.00	517,200.55
5757-0000	Refunds To Members	212,917.43	50,982.43	0.00	263,899.86
5759-0000	Option B Refunds	73,628.67	0.00	0.00	73,628.67
Sub Total		10,773,103.91	1,567,054.83	1,231,113.39	11,109,045.35
Grand Total		0.00	39,021,261.32	39,021,261.32	0.00