



# Pension Reserves Investment Management Board

84 State Street, Suite 250  
Boston, Massachusetts 02109

Deborah B. Goldberg, Treasurer and Receiver General, Chair  
Michael G. Trotsky, CFA, Executive Director

## Franklin County Retirement System General Allocation Account April 01, 2016 to April 30, 2016

	Month To Date	Fiscal Year To Date	Calendar Year To Date
<b>Your beginning net asset value for the period was:</b>	57,824,792.51	55,046,800.86	56,789,797.83
Your change in investment value for the period was:	472,535.53	492,527.18	1,507,530.21
Your exchanges from (to) the Cash Fund for the period were:	(790,000.00)	1,968,000.00	(790,000.00)
<b>Your ending net asset value for the period was:</b>	<b>57,507,328.04</b>	<b>57,507,328.04</b>	<b>57,507,328.04</b>

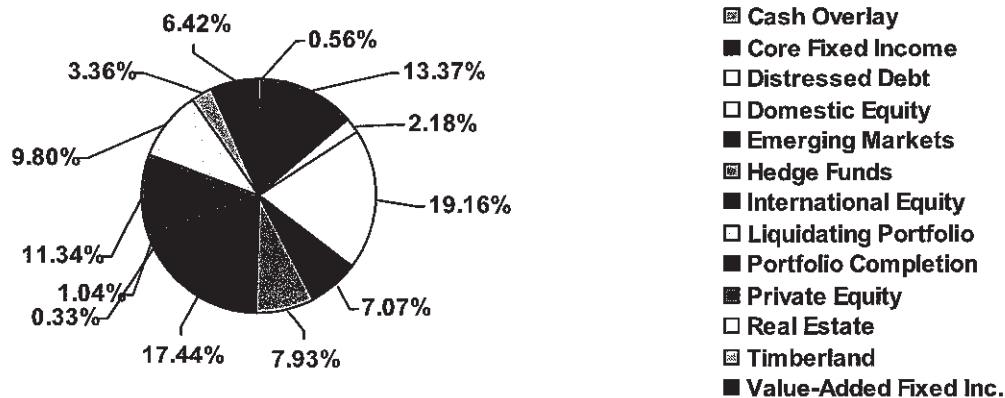
### Net Change in Investment Value represents the net change through investment activities as follows:

Gross Investment Income:	113,530.69	1,169,638.26	472,275.84
Less Management Fees:	(8,101.03)	(229,711.57)	(83,375.61)
Net Investment Income:	105,429.66	939,926.69	388,900.23
Net Fund Unrealized Gains/Losses:	323,955.35	(1,465,993.58)	816,677.14
Net Fund Realized Gains/Losses:	43,150.52	1,018,594.07	301,952.84
<b>Net Change in Investment Value as Above:</b>	<b>472,535.53</b>	<b>492,527.18</b>	<b>1,507,530.21</b>

As of April 30, 2016 the net asset value of your investment in the PRIT Fund was: **\$57,507,328.04**

### PRIT Fund Core Asset Allocation

As of April 30, 2016



If you have any questions regarding your statement, please contact your Senior Client Services Officer Paul Todisco (617) 946-8423.  
A detailed statement of your account is attached to this summary sheet.