



# Pension Reserves Investment Management Board

84 State Street, Suite 250  
Boston, Massachusetts 02109

Treasurer Steven Grossman, Chair  
Michael G. Trotsky, CFA, Executive Director

## Franklin County Retirement System

General Allocation Account

December 01, 2013 to December 31, 2013

	Month To Date	Fiscal Year To Date	Calendar Year To Date
<b>Your beginning net asset value for the period was:</b>	61,378,536.83	54,077,383.33	51,759,032.91
Your change in investment value for the period was:	1,046,121.86	5,547,275.36	7,865,625.78
Your exchanges from (to) the Cash Fund for the period were:	0.00	2,800,000.00	2,800,000.00
<b>Your ending net asset value for the period was:</b>	<b>62,424,658.69</b>	<b>62,424,658.69</b>	<b>62,424,658.69</b>

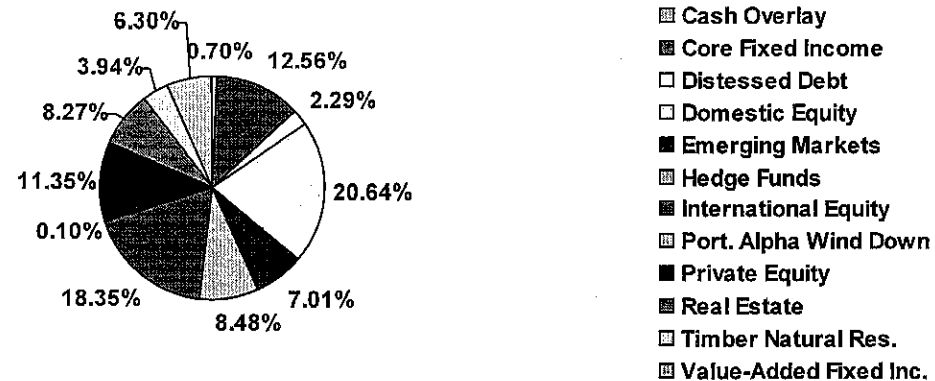
**Net Change in Investment Value** represents the net change through investment activities as follows:

Gross Investment Income:	172,601.24	787,061.97	1,660,746.07
Less Management Fees:	(73,679.46)	(172,499.15)	(320,030.35)
Net Investment Income:	98,921.78	614,562.82	1,340,715.72
Net Fund Unrealized Gains/Losses:	653,008.66	3,425,631.29	3,843,192.45
Net Fund Realized Gains/Losses:	294,191.42	1,507,081.25	2,681,717.61
<b>Net Change in Investment Value as Above:</b>	<b>1,046,121.86</b>	<b>5,547,275.36</b>	<b>7,865,625.78</b>

As of December 31, 2013 the net asset value of your investment in the PRIT Fund was: **\$62,424,658.69**

### PRIT Fund Core Asset Allocation

As of December 31, 2013



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.