



# Pension Reserves Investment Management Board

84 State Street, Suite 250  
Boston, Massachusetts 02109

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

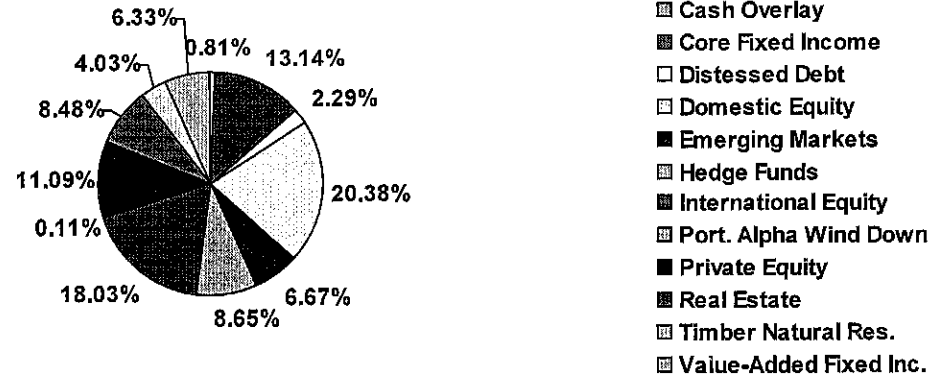
## Franklin County Retirement System General Allocation Account January 01, 2014 to January 31, 2014

	Month To Date	Fiscal Year To Date	Calendar Year To Date
<b>Your beginning net asset value for the period was:</b>	62,424,658.69	54,077,383.33	62,424,658.69
Your change in investment value for the period was:	(1,125,076.25)	4,422,199.11	(1,125,076.25)
Your exchanges from (to) the Cash Fund for the period were:	0.00	2,800,000.00	0.00
<b>Your ending net asset value for the period was:</b>	<b>61,299,582.44</b>	<b>61,299,582.44</b>	<b>61,299,582.44</b>
<b>Net Change in Investment Value represents the net change through investment activities as follows:</b>			
Gross Investment Income:	88,259.68	875,321.65	88,259.68
Less Management Fees:	(7,589.76)	(180,088.91)	(7,589.76)
Net Investment Income:	80,669.92	695,232.74	80,669.92
Net Fund Unrealized Gains/Losses:	(1,371,360.76)	2,054,270.53	(1,371,360.76)
Net Fund Realized Gains/Losses:	165,614.59	1,672,695.84	165,614.59
<b>Net Change in Investment Value as Above:</b>	<b>(1,125,076.25)</b>	<b>4,422,199.11</b>	<b>(1,125,076.25)</b>

As of January 31, 2014 the net asset value of your investment in the PRIT Fund was: **\$61,299,582.44**

### PRIT Fund Core Asset Allocation

As of January 31, 2014



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.