



# 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 May 01, 2017 to May 31, 2017

	Month To Date	Fiscal Year To Date	Calendar Year To Date
<b>Your beginning net asset value for the period was:</b>	59,888,930.58	57,303,523.15	57,216,392.90
Your change in investment value for the period was:	836,656.35	6,450,063.78	4,269,194.03
Your exchanges from (to) the Cash Fund for the period were:	0.00	(3,028,000.00)	(760,000.00)
<b>Your ending net asset value for the period was:</b>	<b>60,725,586.93</b>	<b>60,725,586.93</b>	<b>60,725,586.93</b>

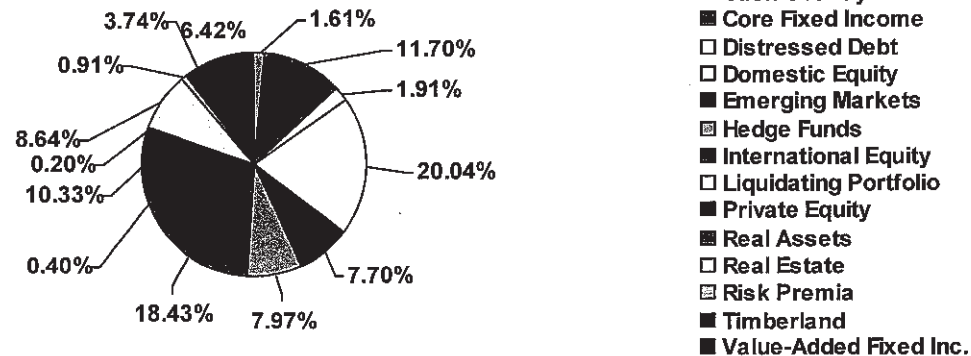
### Net Change in Investment Value represents the net change through investment activities as follows:

Gross Investment Income:	164,336.52	1,452,178.94	677,986.90
Less Management Fees:	(8,837.92)	(246,015.33)	(91,948.31)
Net Investment Income:	155,498.60	1,206,163.61	586,038.59
Net Fund Unrealized Gains/Losses:	458,293.57	3,324,125.09	2,741,429.56
Net Fund Realized Gains/Losses:	222,864.18	1,919,775.08	941,725.88
<b>Net Change in Investment Value as Above:</b>	<b>836,656.35</b>	<b>6,450,063.78</b>	<b>4,269,194.03</b>

As of May 31, 2017 the net asset value of your investment in the PRIT Fund was: **\$60,725,586.93**

### PRIT Fund Core Asset Allocation

As of May 31, 2017



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.