



# Pension Reserves Investment Management Board

84 State Street, Suite 250  
Boston, Massachusetts 02109

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

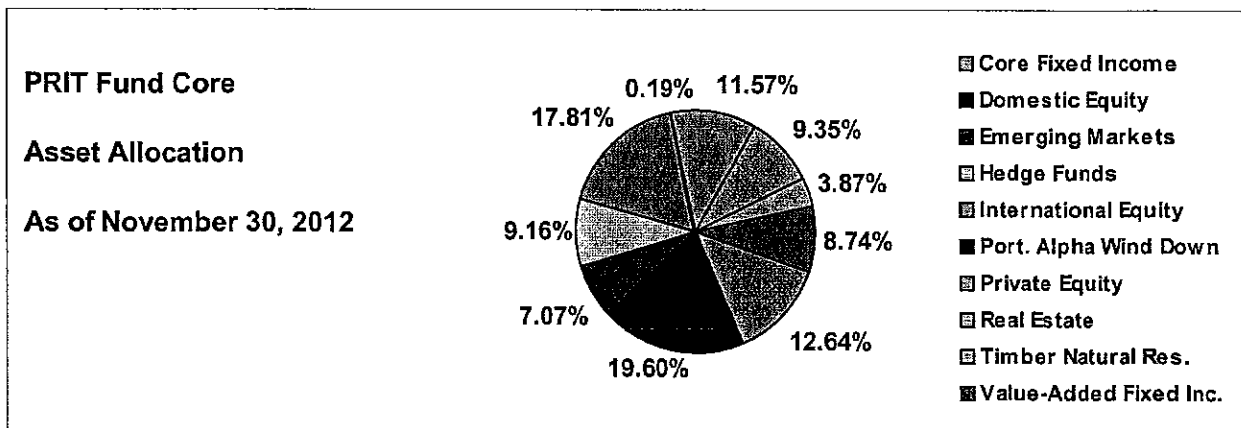
## Franklin County Retirement System General Allocation Account November 01, 2012 to November 30, 2012

	Month to Date	Fiscal Year to Date
<b>Your beginning net asset value for the period was:</b>	\$ 50,687,858.85	\$ 48,173,258.18
Your change in investment value for the period was:	377,337.00	2,471,937.67
Your exchanges from (to) the Cash Fund for the period were:	0.00	420,000.00
<b>Your ending net asset value for the period was:</b>	<b>\$ 51,065,195.85</b>	<b>\$ 51,065,195.85</b>

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

Gross Investment Income:	\$ 114,108.68	\$ 548,145.56
Less Management Fees:	(6,103.81)	(78,519.47)
Net Investment Income:	108,004.87	469,626.09
Net Fund Unrealized Gains/Losses:	143,549.46	1,533,159.21
Net Fund Realized Gains/Losses:	125,782.67	469,152.37
<b>Net Change in Investment Value as Above:</b>	<b>\$ 377,337.00</b>	<b>\$ 2,471,937.67</b>

As of November 30, 2012 the net asset value of your investment in the PRIT Fund was: **\$51,065,195.85**



If you have any questions regarding your statement, please contact your Senior Client Service Officer Paul Todisco (617) 946-8423

A detailed statement of your account is attached to this summary sheet.