



# 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

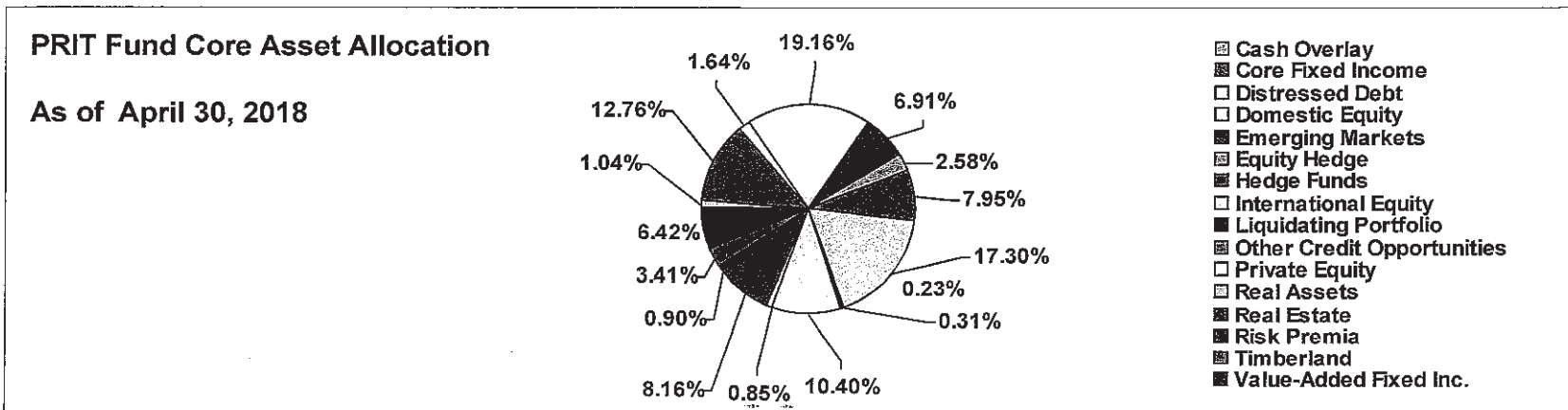
## Franklin County Retirement System General Allocation Account April 01, 2018 to April 30, 2018

	Month To Date	Fiscal Year To Date	Calendar Year To Date
<b>Your beginning net asset value for the period was:</b>	63,805,223.00	61,334,252.60	65,378,001.91
Your change in investment value for the period was:	138,773.59	5,334,739.82	455,994.68
Your exchanges from (to) the Cash Fund for the period were:	(705,000.00)	(3,429,995.83)	(2,595,000.00)
<b>Your ending net asset value for the period was:</b>	<b>63,238,996.59</b>	<b>63,238,996.59</b>	<b>63,238,996.59</b>

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

Gross Investment Income:	142,164.28	1,331,070.67	540,459.62
Less Management Fees:	(8,871.67)	(253,514.50)	(92,915.26)
Net Investment Income:	133,292.61	1,077,556.17	447,544.36
Net Fund Unrealized Gains/Losses:	(256,806.95)	1,346,035.57	(1,372,140.81)
Net Fund Realized Gains/Losses:	262,287.93	2,911,148.08	1,380,591.13
<b>Net Change in Investment Value as Above:</b>	<b>138,773.59</b>	<b>5,334,739.82</b>	<b>455,994.68</b>

As of April 30, 2018 the net asset value of your investment in the PRIT Fund was: **\$63,238,996.59**



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.