



# 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, 2020 to May 31, 2020

	Month To Date	Fiscal Year To Date	Calendar Year To Date
<b>Your beginning net asset value for the period was:</b>	54,854,065.55	62,463,676.17	68,826,975.67
Your change in investment value for the period was:	1,231,493.79	1,236,383.17	(2,590,416.33)
Your exchanges from (to) the Cash Fund for the period were:	0.00	(7,614,500.00)	(10,151,000.00)
<b>Your ending net asset value for the period was:</b>	<b>56,085,559.34</b>	<b>56,085,559.34</b>	<b>56,085,559.34</b>

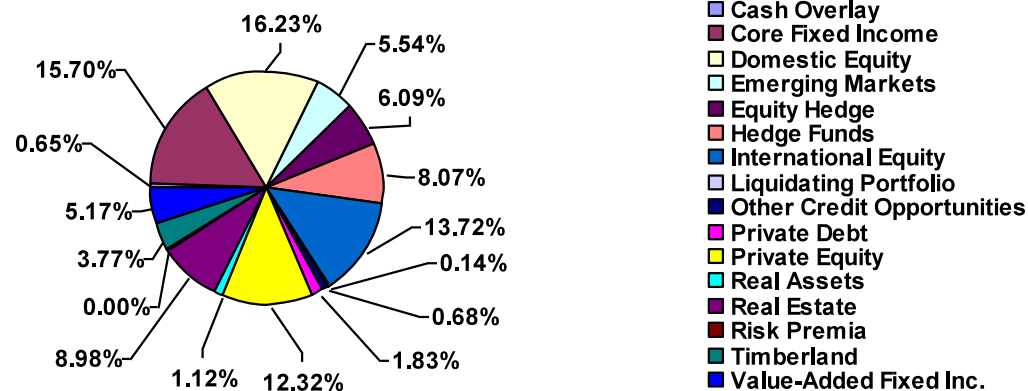
### Net Change in Investment Value represents the net change through investment activities as follows:

Gross Investment Income:	83,778.55	1,327,856.35	497,609.64
Less Management Fees:	(8,825.88)	(261,966.17)	(89,369.60)
Net Investment Income:	74,952.67	1,065,890.18	408,240.04
Net Fund Unrealized Gains/Losses:	1,032,027.30	(1,575,544.47)	(3,157,974.01)
Net Fund Realized Gains/Losses:	124,513.82	1,746,037.46	159,317.64
<b>Net Change in Investment Value as Above:</b>	<b>1,231,493.79</b>	<b>1,236,383.17</b>	<b>(2,590,416.33)</b>

As of May 31, 2020 the net asset value of your investment in the PRIT Fund was: **\$56,085,559.34**

### PRIT Fund Core Asset Allocation

As of May 31, 2020



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.