



# 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 August 01, 2020 to August 31, 2020

	Month To Date	Fiscal Year To Date	Calendar Year To Date
<b>Your beginning net asset value for the period was:</b>	57,982,209.08	56,251,586.55	68,826,975.67
Your change in investment value for the period was:	1,533,132.30	3,263,754.83	839,365.71
Your exchanges from (to) the Cash Fund for the period were:	5,700,000.00	5,700,000.00	(4,451,000.00)
<b>Your ending net asset value for the period was:</b>	<b>65,215,341.38</b>	<b>65,215,341.38</b>	<b>65,215,341.38</b>

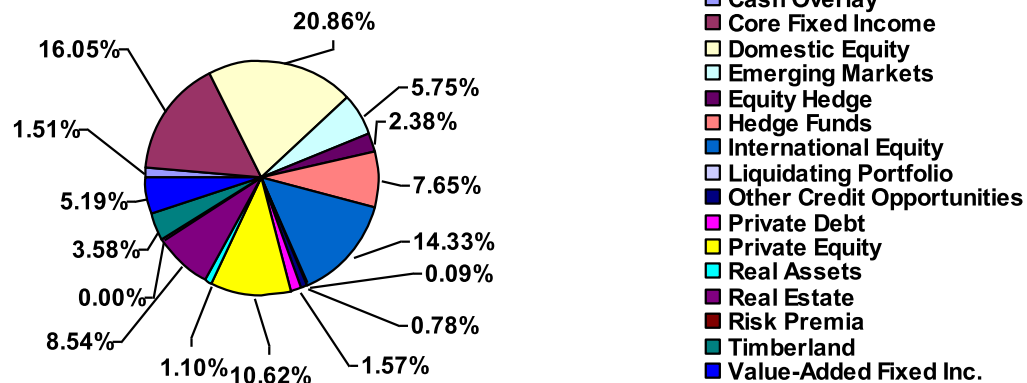
### Net Change in Investment Value represents the net change through investment activities as follows:

Gross Investment Income:	98,415.89	179,828.91	848,467.35
Less Management Fees:	(7,903.03)	(16,219.83)	(158,747.70)
Net Investment Income:	90,512.86	163,609.08	689,719.65
Net Fund Unrealized Gains/Losses:	1,091,342.59	2,342,081.18	(1,024,898.39)
Net Fund Realized Gains/Losses:	351,276.85	758,064.57	1,174,544.45
<b>Net Change in Investment Value as Above:</b>	<b>1,533,132.30</b>	<b>3,263,754.83</b>	<b>839,365.71</b>

As of August 31, 2020 the net asset value of your investment in the PRIT Fund was: **\$65,215,341.38**

### PRIT Fund Core Asset Allocation

As of August 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.