



# 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

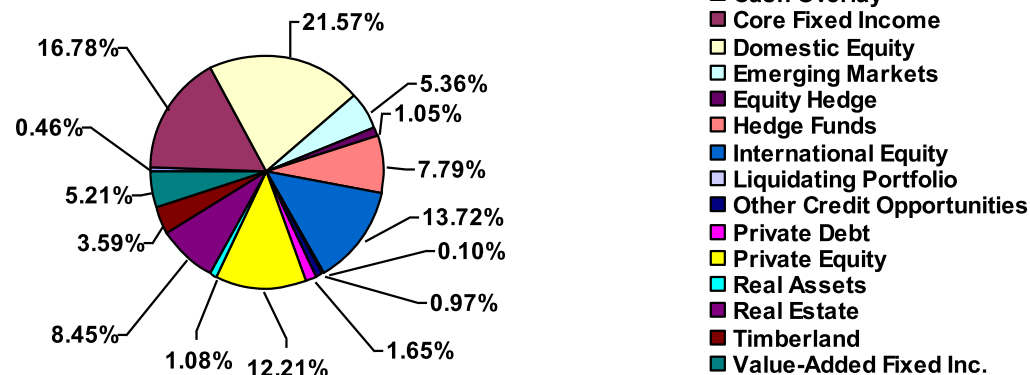
## Franklin County Retirement System General Allocation Account October 01, 2020 to October 31, 2020

	Month To Date	Fiscal Year To Date	Calendar Year To Date
<b>Your beginning net asset value for the period was:</b>	65,553,219.18	56,251,586.55	68,826,975.67
Your change in investment value for the period was:	(604,275.25)	2,997,331.37	572,942.25
Your exchanges from (to) the Cash Fund for the period were:	0.00	5,700,026.01	(4,450,973.99)
<b>Your ending net asset value for the period was:</b>	<b>64,948,943.93</b>	<b>64,948,943.93</b>	<b>64,948,943.93</b>
<b>Net Change in Investment Value represents the net change through investment activities as follows:</b>			
Gross Investment Income:	86,366.43	426,515.06	1,095,153.50
Less Management Fees:	(8,462.23)	(88,604.61)	(231,132.48)
Net Investment Income:	77,904.20	337,910.45	864,021.02
Net Fund Unrealized Gains/Losses:	(883,521.60)	1,415,420.41	(1,951,559.16)
Net Fund Realized Gains/Losses:	201,342.15	1,244,000.51	1,660,480.39
<b>Net Change in Investment Value as Above:</b>	<b>(604,275.25)</b>	<b>2,997,331.37</b>	<b>572,942.25</b>

As of October 31, 2020 the net asset value of your investment in the PRIT Fund was: **\$64,948,943.93**

### PRIT Fund Core Asset Allocation

As of October 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.*