



# 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 November 01, 2020 to November 30, 2020

	Month To Date	Fiscal Year To Date	Calendar Year To Date
<b>Your beginning net asset value for the period was:</b>	64,948,943.93	56,251,586.55	68,826,975.67
Your change in investment value for the period was:	3,945,971.18	6,943,302.55	4,518,913.43
Your exchanges from (to) the Cash Fund for the period were:	(804,000.00)	4,896,026.01	(5,254,973.99)
<b>Your ending net asset value for the period was:</b>	<b>68,090,915.11</b>	<b>68,090,915.11</b>	<b>68,090,915.11</b>

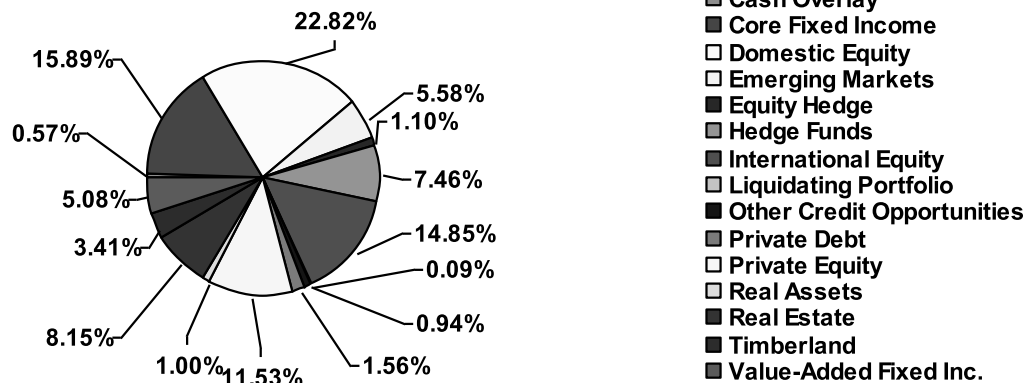
### Net Change in Investment Value represents the net change through investment activities as follows:

Gross Investment Income:	105,222.22	531,737.28	1,200,375.72
Less Management Fees:	(6,590.19)	(95,194.80)	(237,722.67)
Net Investment Income:	98,632.03	436,542.48	962,653.05
Net Fund Unrealized Gains/Losses:	3,453,612.80	4,869,033.21	1,502,053.64
Net Fund Realized Gains/Losses:	393,726.35	1,637,726.86	2,054,206.74
<b>Net Change in Investment Value as Above:</b>	<b>3,945,971.18</b>	<b>6,943,302.55</b>	<b>4,518,913.43</b>

As of November 30, 2020 the net asset value of your investment in the PRIT Fund was: **\$68,090,915.11**

### PRIT Fund Core Asset Allocation

As of November 30, 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.