



# 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 December 01, 2020 to December 31, 2020

	Month To Date	Fiscal Year To Date	Calendar Year To Date
<b>Your beginning net asset value for the period was:</b>	68,090,915.11	56,251,586.55	68,826,975.67
Your change in investment value for the period was:	2,844,092.49	9,787,395.04	7,363,005.92
Your exchanges from (to) the Cash Fund for the period were:	(1,689,000.00)	3,207,026.01	(6,943,973.99)
<b>Your ending net asset value for the period was:</b>	<b>69,246,007.60</b>	<b>69,246,007.60</b>	<b>69,246,007.60</b>

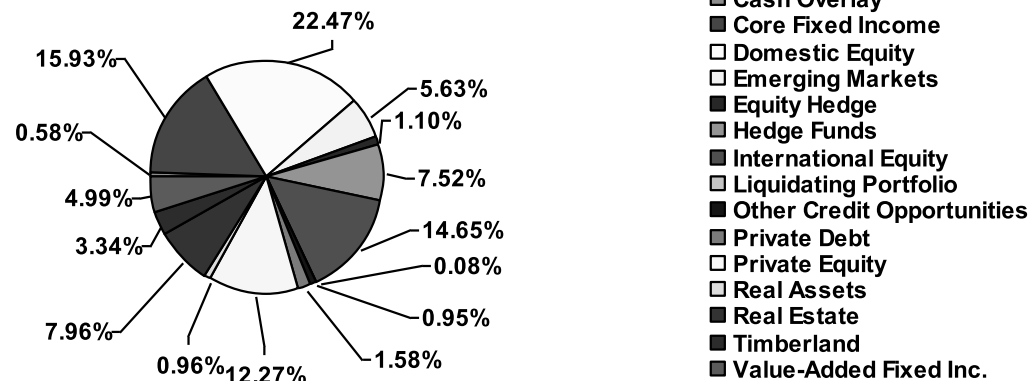
### Net Change in Investment Value represents the net change through investment activities as follows:

Gross Investment Income:	213,474.31	745,211.59	1,413,850.03
Less Management Fees:	(61,807.87)	(157,002.67)	(299,530.54)
Net Investment Income:	151,666.44	588,208.92	1,114,319.49
Net Fund Unrealized Gains/Losses:	2,080,790.11	6,949,823.32	3,582,843.75
Net Fund Realized Gains/Losses:	611,635.94	2,249,362.80	2,665,842.68
<b>Net Change in Investment Value as Above:</b>	<b>2,844,092.49</b>	<b>9,787,395.04</b>	<b>7,363,005.92</b>

As of December 31, 2020 the net asset value of your investment in the PRIT Fund was: **\$69,246,007.60**

### PRIT Fund Core Asset Allocation

As of December 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.*