



## 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 January 01, 2021 to January 31, 2021

|   | Month To Date        | Fiscal Year To Date  | Calendar Year To Date |
|---|----------------------|----------------------|-----------------------|
| <b>Your beginning net asset value for the period was:</b>   | 69,246,007.60        | 56,251,586.55        | 69,246,007.60         |
| Your change in investment value for the period was:         | (37,337.11)          | 9,750,057.93         | (37,337.11)           |
| Your exchanges from (to) the Cash Fund for the period were: | 0.00                 | 3,207,026.01         | 0.00                  |
| <b>Your ending net asset value for the period was:</b>      | <b>69,208,670.49</b> | <b>69,208,670.49</b> | <b>69,208,670.49</b>  |

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

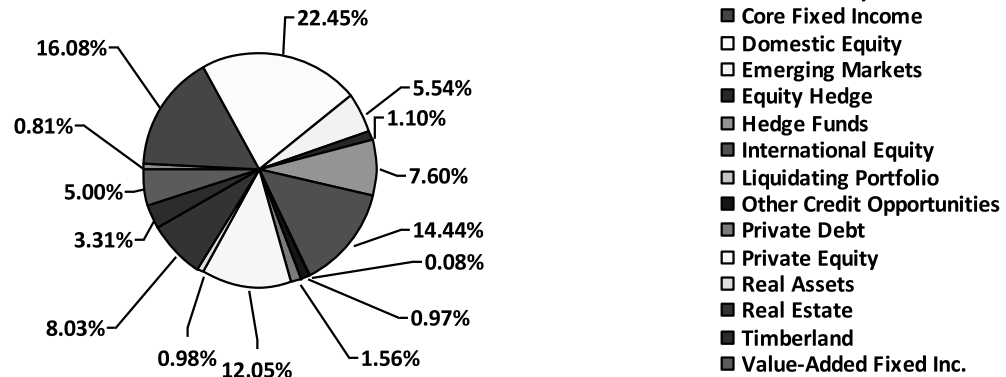
|   |                    |                     |                    |
|---|--------------------|---------------------|--------------------|
| Gross Investment Income:                        | 78,197.83          | 823,409.42          | 78,197.83          |
| Less Management Fees:                           | (8,090.93)         | (165,093.60)        | (8,090.93)         |
| Net Investment Income:                          | 70,106.90          | 658,315.82          | 70,106.90          |
| Net Fund Unrealized Gains/Losses:               | (332,736.16)       | 6,617,087.16        | (332,736.16)       |
| Net Fund Realized Gains/Losses:                 | 225,292.15         | 2,474,654.95        | 225,292.15         |
| <b>Net Change in Investment Value as Above:</b> | <b>(37,337.11)</b> | <b>9,750,057.93</b> | <b>(37,337.11)</b> |

As of January 31, 2021 the net asset value of your investment in the PRIT Fund was:

**\$69,208,670.49**

#### PRIT Fund Core Asset Allocation

As of January 31, 2021



If you have any questions regarding your statement, please contact the Client Services team at [clientservice@mapension.com](mailto:clientservice@mapension.com).

A detailed statement of your account is attached to this summary sheet.