



## Pension Reserves Investment Management Board

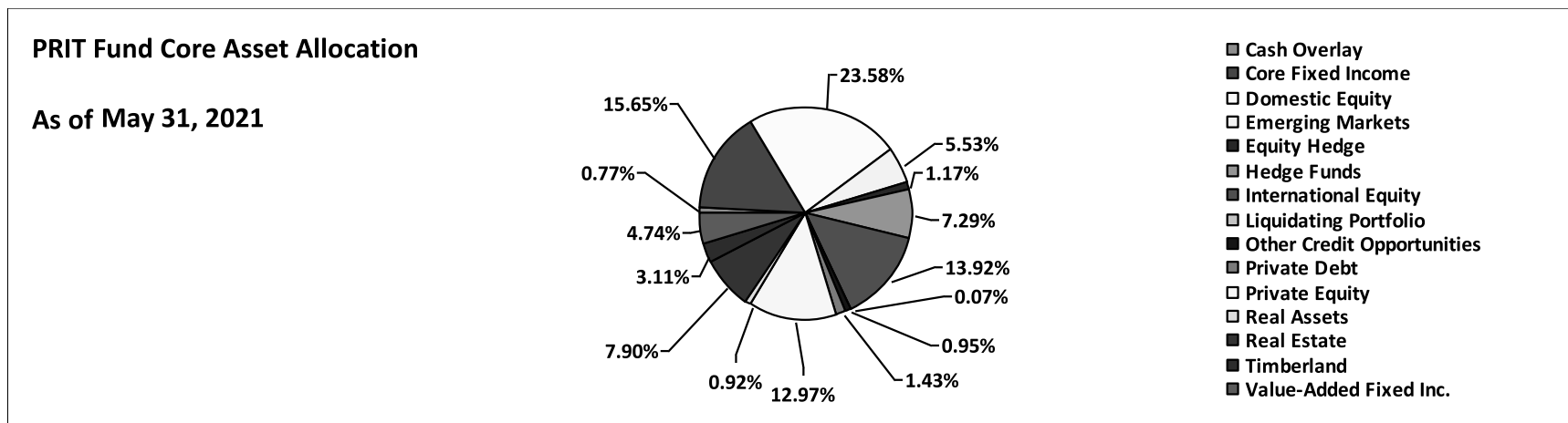
84 State Street, Suite 250  
Boston, Massachusetts 02109

Deborah B. Goldberg, Treasurer and Receiver General, Chair  
Michael G. Trotsky, CFA, Executive Director

### Franklin County Retirement System General Allocation Account May 01, 2021 to May 31, 2021

	Month To Date	Fiscal Year To Date	Calendar Year To Date
<b>Your beginning net asset value for the period was:</b>	74,143,783.51	56,251,586.55	69,246,007.60
Your change in investment value for the period was:	707,739.71	15,392,910.66	5,605,515.62
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>74,851,523.22</b>	<b>74,851,523.22</b>	<b>74,851,523.22</b>
<b>Net Change in Investment Value represents the net change through investment activities as follows:</b>			
Gross Investment Income:	148,139.83	1,366,621.25	621,409.66
Less Management Fees:	(11,034.67)	(259,908.79)	(102,906.12)
Net Investment Income:	137,105.16	1,106,712.46	518,503.54
Net Fund Unrealized Gains/Losses:	292,866.80	9,775,767.85	2,825,944.53
Net Fund Realized Gains/Losses:	277,767.75	4,510,430.35	2,261,067.55
<b>Net Change in Investment Value as Above:</b>	<b>707,739.71</b>	<b>15,392,910.66</b>	<b>5,605,515.62</b>

As of May 31, 2021 the net asset value of your investment in the PRIT Fund was: **\$74,851,523.22**



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.