



## 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

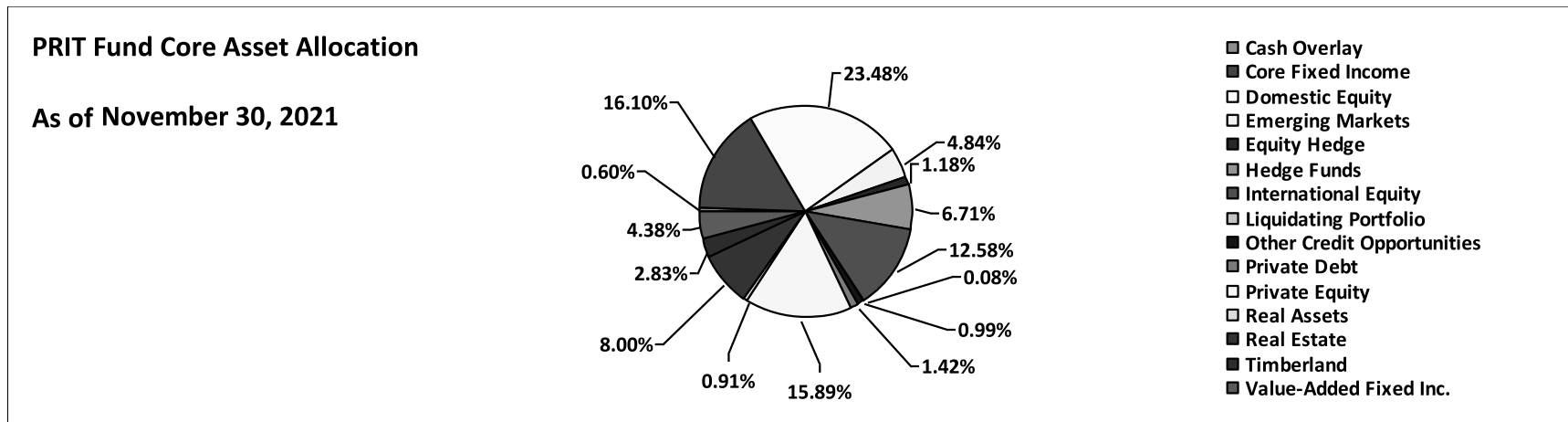
### Franklin County Retirement System General Allocation Account November 01, 2021 to November 30, 2021

	Month To Date	Fiscal Year To Date	Calendar Year To Date
<b>Your beginning net asset value for the period was:</b>	82,989,394.57	77,014,796.89	69,246,007.60
Your change in investment value for the period was:	(244,715.71)	3,729,881.97	11,498,671.26
Your exchanges from (to) the Cash Fund for the period were:	(883,000.00)	1,117,000.00	1,117,000.00
<b>Your ending net asset value for the period was:</b>	<b>81,861,678.86</b>	<b>81,861,678.86</b>	<b>81,861,678.86</b>

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

Gross Investment Income:	156,713.34	712,566.23	1,594,549.03
Less Management Fees:	(34,210.19)	(130,630.96)	(312,027.17)
Net Investment Income:	122,503.15	581,935.27	1,282,521.86
Net Fund Unrealized Gains/Losses:	(813,219.51)	741,854.55	4,829,865.73
Net Fund Realized Gains/Losses:	446,000.65	2,406,092.15	5,386,283.67
<b>Net Change in Investment Value as Above:</b>	<b>(244,715.71)</b>	<b>3,729,881.97</b>	<b>11,498,671.26</b>

As of November 30, 2021 the net asset value of your investment in the PRIT Fund was: **\$81,861,678.86**



**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.*