



## 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

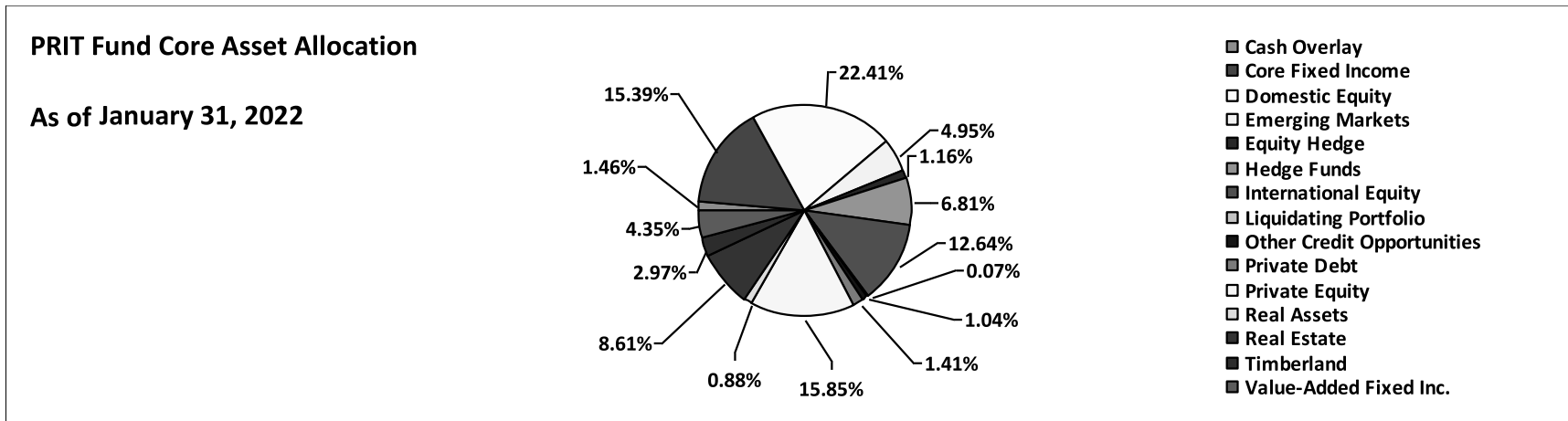
### Franklin County Retirement System General Allocation Account January 01, 2022 to January 31, 2022

	Month To Date	Fiscal Year To Date	Calendar Year To Date
<b>Your beginning net asset value for the period was:</b>	84,287,399.44	77,014,796.89	84,287,399.44
Your change in investment value for the period was:	(2,309,879.72)	3,845,722.83	(2,309,879.72)
Your exchanges from (to) the Cash Fund for the period were:	(1,179,000.00)	(62,000.00)	(1,179,000.00)
<b>Your ending net asset value for the period was:</b>	<b>80,798,519.72</b>	<b>80,798,519.72</b>	<b>80,798,519.72</b>

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

Gross Investment Income:	103,660.63	1,018,932.37	103,660.63
Less Management Fees:	(9,280.26)	(210,681.08)	(9,280.26)
Net Investment Income:	94,380.37	808,251.29	94,380.37
Net Fund Unrealized Gains/Losses:	(2,451,814.68)	3,920.56	(2,451,814.68)
Net Fund Realized Gains/Losses:	47,554.59	3,033,550.98	47,554.59
<b>Net Change in Investment Value as Above:</b>	<b>(2,309,879.72)</b>	<b>3,845,722.83</b>	<b>(2,309,879.72)</b>

**As of January 31, 2022 the net asset value of your investment in the PRIT Fund was: \$80,798,519.72**



**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.*