



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

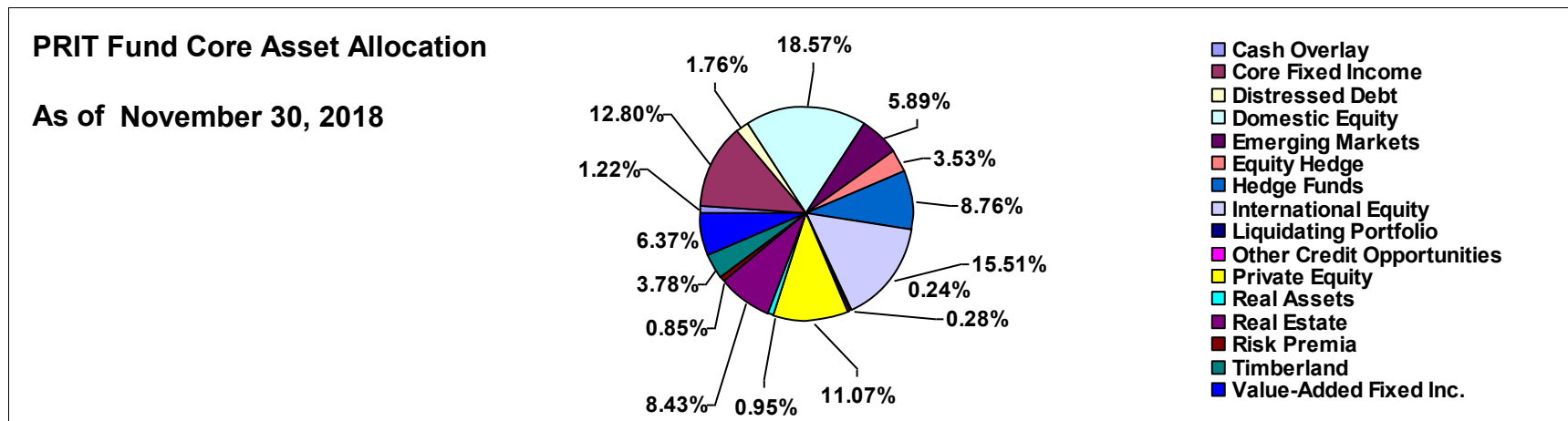
Peabody Retirement System General Allocation Account November 01, 2018 to November 30, 2018

	Month To Date	Fiscal Year To Date	Calendar Year To Date
Your beginning net asset value for the period was:	147,070,031.83	149,675,207.29	150,966,327.30
Your change in investment value for the period was:	960,021.26	(1,645,154.20)	563,725.79
Your exchanges from (to) the Cash Fund for the period were:	0.00	0.00	(3,500,000.00)
Your ending net asset value for the period was:	148,030,053.09	148,030,053.09	148,030,053.09

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

Gross Investment Income:	268,089.60	1,507,121.82	3,729,456.38
Less Management Fees:	(21,590.29)	(234,031.42)	(639,744.57)
Net Investment Income:	246,499.31	1,273,090.40	3,089,711.81
Net Fund Unrealized Gains/Losses:	464,458.67	(5,184,285.03)	(9,293,463.72)
Net Fund Realized Gains/Losses:	249,063.28	2,266,040.43	6,767,477.70
Net Change in Investment Value as Above:	960,021.26	(1,645,154.20)	563,725.79

As of November 30, 2018 the net asset value of your investment in the PRIT Fund was: **\$148,030,053.09**



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.



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

Peabody Retirement System Cash Investment November 01, 2018 to November 30, 2018

	<u>Month To Date</u>	<u>Fiscal Year To Date</u>	<u>Calendar Year To Date</u>
Your beginning net asset value for the period was:	0.00	0.00	0.00
Your investment income for the period was:	0.00	0.00	0.00
Your total contributions for the period were:	0.00	0.00	0.00
Your total redemptions for the period were:	0.00	0.00	(3,500,000.00)
Your total exchanges for the period were:	0.00	0.00	3,500,000.00
Your state appropriations for the period were:	0.00	0.00	0.00
Your ending net asset value for the period was:	0.00	0.00	0.00

As of November 30, 2018 the net asset value of your investment in the Cash Fund was: **\$0.00**

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.



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

PRMF98700002
Commonwealth Of Massachusetts
PRIM-PEABODY RS

Peabody Retirement System

Investment Detail

11/30/2018

	Investments Units Of Participation	Cost	Price	Market Value	Unrealized Gain/Loss
402,710.710	PRIM GENERAL ALLOCATION ACCT	147,270,843.64	367.5841	148,030,053.09	759,209.45
	Total Investment:	147,270,843.64		148,030,053.09	759,209.45



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

PRMF98700002
Commonwealth Of Massachusetts
PRIM-PEABODY RS

Peabody Retirement System

Statement of Change In Net Assets

11/30/2018

	Current Period		Fiscal Year		Year To Date	
	11/1/2018	11/30/2018	7/1/2018	11/30/2018	1/1/2018	11/30/2018
NET ASSETS - BEGINNING OF PERIOD		147,070,031.83		149,675,207.29		150,966,327.30
DISBURSEMENTS:						
CASH FUND EXCHANGES		0.00		0.00		-3,500,000.00
REDEMPTIONS:						
PARTIAL LOCAL SYSTEM REDEMPTIONS		0.00		0.00		3,500,000.00
RECEIPTS:						
INVESTMENT INCOME:						
REALIZED GAIN/LOSS		0.00		0.00		0.00
UNREALIZED GAIN/LOSS-INVESTMENT		464,458.67		-5,184,285.03		-9,293,463.72
MASTER TRUST ALLOCATED EXPENSES		-1,729.36		-25,890.53		-69,326.25
MASTER TRUST CHANGE IN REALIZED G/L		249,063.28		2,266,040.43		6,767,477.70
MASTER TRUST GENERAL INCOME		268,089.60		1,507,121.82		3,729,456.38
MT ALL INVESTMENT MANAGER FEES		-19,681.83		-206,948.65		-567,892.96
REAL ESTATE ADMINISTRATION FEES		-179.10		-1,192.24		-2,525.36
UNIT EXCHANGES		0.00		0.00		-3,500,000.00
Total Receipts		960,021.26		-1,645,154.20		-2,936,274.21
Total Disbursements:		0.00		0.00		0.00
Net Assets - End of Period:		148,030,053.09		148,030,053.09		148,030,053.09