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SECTION 2 - PRINCIPAL VALUATION RESULTS

Market Value of Assets

Asset information is reported annually to the Public Employee Retirement Administration Commission by the Worcester Regional Retirement Board. The Market Value of Assets for the three most recent calendar years are as follows:

Calendar Year	2023	2022	2021
Trust Fund Composition at Year-End			
Cash	$5,369,043	$3,508,459	$3,913,792
Short-Term Investments	0	0	0
Fixed Income Securities	0	0	0
Equities	0	0	0
Pooled Short Term Funds	0	0	0
Pooled Domestic Equity Funds	0	0	0
Pooled International Equity Funds	0	0	0
Pooled Global Equity Funds	0	0	0
Pooled Domestic Fixed Income Funds	0	0	0
Pooled International Fixed Income Funds	0	0	0
Pooled Global Fixed Income Funds	0	0	0
Pooled Alternative Investments	14,835	22,545	47,220
Pooled Real Estate Funds	0	0	0
Pooled Domestic Balanced Funds	0	0	0
Pooled International Balanced Funds	0	0	0
Hedge Funds	0	0	0
PRIT Cash	0	0	0
PRIT Fund	1,070,777,537	962,232,325	1,082,662,154
Interest Due & Accrued	0	0	0
Prepaid Expenses	0	0	0
Accounts Receivable	6,585,326	7,108,318	6,944,235
Land	0	0	0
Buildings	0	0	0
Accumulated Depreciation - Buildings	0	0	0
Accounts Payable	(8,996,195)	(9,776,571)	(9,968,569)
Total Market Value of Assets	**$1,073,750,546**	**$963,095,076**	**$1,083,598,832**