



# 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 International Equity Account March 01, 2019 to March 31, 2019

	Month To Date	Fiscal Year To Date	Calendar Year To Date
<b>Your beginning net asset value for the period was:</b>	4,223,165.99	7,458,535.02	3,830,904.15
Your change in investment value for the period was:	24,965.58	(146,194.45)	417,227.42
Your exchanges from (to) the Cash Fund for the period were:	0.00	(3,064,209.00)	0.00
<b>Your ending net asset value for the period was:</b>	<b>4,248,131.57</b>	<b>4,248,131.57</b>	<b>4,248,131.57</b>
<b>Net Change in Investment Value represents the net change through investment activities as follows:</b>			
Gross Investment Income:	22,198.86	97,022.82	34,654.27
Less Management Fees:	(822.27)	(9,090.32)	(2,411.39)
Net Investment Income:	21,376.59	87,932.50	32,242.88
Net Fund Unrealized Gains/Losses:	(28,839.40)	(270,842.91)	344,424.22
Net Fund Realized Gains/Losses:	32,428.39	36,715.96	40,560.32
<b>Net Change in Investment Value as Above:</b>	<b>24,965.58</b>	<b>(146,194.45)</b>	<b>417,227.42</b>

As of March 31, 2019 the net asset value of your investment in the International Equity Account was: **\$4,248,131.57**

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.