



# 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 Value Added Fixed Income Account April 01, 2019 to April 30, 2019

	Month To Date	Fiscal Year To Date	Calendar Year To Date
<b>Your beginning net asset value for the period was:</b>	6,270,388.88	0.00	5,965,389.51
Your change in investment value for the period was:	62,115.22	204,086.10	367,114.59
Your exchanges from (to) the Cash Fund for the period were:	0.00	6,128,418.00	0.00
<b>Your ending net asset value for the period was:</b>	<b>6,332,504.10</b>	<b>6,332,504.10</b>	<b>6,332,504.10</b>
<b>Net Change in Investment Value represents the net change through investment activities as follows:</b>			
Gross Investment Income:	29,254.94	215,357.69	133,147.35
Less Management Fees:	(2,842.75)	(28,996.83)	(20,487.04)
Net Investment Income:	26,412.19	186,360.86	112,660.31
Net Fund Unrealized Gains/Losses:	52,308.67	78,538.12	283,326.34
Net Fund Realized Gains/Losses:	(16,605.64)	(60,812.88)	(28,872.06)
<b>Net Change in Investment Value as Above:</b>	<b>62,115.22</b>	<b>204,086.10</b>	<b>367,114.59</b>

As of April 30, 2019 the net asset value of your investment in the Value Added Fixed Income Account was: **\$6,332,504.10**

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.