



# 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

June 01, 2019 to June 30, 2019

|   | Month To Date       | Fiscal Year To Date | Calendar Year To Date |
|---|---------------------|---------------------|-----------------------|
| <b>Your beginning net asset value for the period was:</b>   | 4,177,712.88        | 7,458,535.02        | 3,830,904.15          |
| Your change in investment value for the period was:   | 231,299.45          | 14,686.31           | 578,108.18            |
| 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>4,409,012.33</b> | <b>4,409,012.33</b> | <b>4,409,012.33</b>   |
| <b>Net Change in Investment Value represents the net change through investment activities as follows:</b> |                     |                     |                       |
| Gross Investment Income:  | 8,574.91            | 148,871.13          | 86,502.58             |
| Less Management Fees:   | (868.49)            | (11,594.70)         | (4,915.77)            |
| Net Investment Income:  | 7,706.42            | 137,276.43          | 81,586.81             |
| Net Fund Unrealized Gains/Losses:   | 197,299.41          | (184,434.84)        | 430,832.29            |
| Net Fund Realized Gains/Losses:   | 26,293.62           | 61,844.72           | 65,689.08             |
| <b>Net Change in Investment Value as Above:</b>   | <b>231,299.45</b>   | <b>14,686.31</b>    | <b>578,108.18</b>     |

As of June 30, 2019 the net asset value of your investment in the International Equity Account was: **\$4,409,012.33**

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.