



# 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

### Emerging Markets Account

February 01, 2020 to February 29, 2020

	Month To Date	Fiscal Year To Date	Calendar Year To Date
<b>Your beginning net asset value for the period was:</b>	3,290,517.20	3,159,445.11	3,419,460.55
Your change in investment value for the period was:	(204,584.58)	(73,512.49)	(333,527.93)
Your exchanges from (to) the Cash Fund for the period were:	0.00	0.00	0.00
<b>Your ending net asset value for the period was:</b>	<b>3,085,932.62</b>	<b>3,085,932.62</b>	<b>3,085,932.62</b>
<b>Net Change in Investment Value represents the net change through investment activities as follows:</b>			
Gross Investment Income:	3,004.67	53,895.53	4,749.89
Less Management Fees:	(1,759.35)	(12,550.24)	(3,325.57)
Net Investment Income:	1,245.32	41,345.29	1,424.32
Net Fund Unrealized Gains/Losses:	(212,279.63)	(149,738.40)	(358,906.12)
Net Fund Realized Gains/Losses:	6,449.73	34,880.62	23,953.87
<b>Net Change in Investment Value as Above:</b>	<b>(204,584.58)</b>	<b>(73,512.49)</b>	<b>(333,527.93)</b>

As of February 29, 2020 the net asset value of your investment in the Emerging Markets Account was: **\$3,085,932.62**

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.