



## 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 August 01, 2020 to August 31, 2020

	Month To Date	Fiscal Year To Date	Calendar Year To Date
<b>Your beginning net asset value for the period was:</b>	6,483,062.57	6,271,040.86	6,604,239.52
Your change in investment value for the period was:	77,036.66	289,058.37	(44,140.29)
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>6,560,099.23</b>	<b>6,560,099.23</b>	<b>6,560,099.23</b>
<b>Net Change in Investment Value represents the net change through investment activities as follows:</b>			
Gross Investment Income:	22,503.75	47,075.51	255,081.96
Less Management Fees:	(2,508.68)	(4,340.08)	(17,457.93)
Net Investment Income:	19,995.07	42,735.43	237,624.03
Net Fund Unrealized Gains/Losses:	69,068.84	266,096.79	(173,880.70)
Net Fund Realized Gains/Losses:	(12,027.25)	(19,773.85)	(107,883.62)
<b>Net Change in Investment Value as Above:</b>	<b>77,036.66</b>	<b>289,058.37</b>	<b>(44,140.29)</b>

As of August 31, 2020 the net asset value of your investment in the Value Added Fixed Income Account was: **\$6,560,099.23**

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.*