



## 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 January 01, 2021 to January 31, 2021

	<u>Month To Date</u>	<u>Fiscal Year To Date</u>	<u>Calendar Year To Date</u>
<b>Your beginning net asset value for the period was:</b>	6,890,847.02	6,271,040.86	6,890,847.02
Your change in investment value for the period was:	14,293.50	634,099.66	14,293.50
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><u>6,905,140.52</u></b>	<b><u>6,905,140.52</u></b>	<b><u>6,905,140.52</u></b>
<b>Net Change in Investment Value represents the net change through investment activities as follows:</b>			
Gross Investment Income:	24,010.07	162,407.77	24,010.07
Less Management Fees:	(1,915.30)	(15,763.32)	(1,915.30)
Net Investment Income:	<u>22,094.77</u>	<u>146,644.45</u>	<u>22,094.77</u>
Net Fund Unrealized Gains/Losses:	(12,590.80)	491,254.15	(12,590.80)
Net Fund Realized Gains/Losses:	<u>4,789.53</u>	<u>(3,798.94)</u>	<u>4,789.53</u>
<b>Net Change in Investment Value as Above:</b>	<b><u>14,293.50</u></b>	<b><u>634,099.66</u></b>	<b><u>14,293.50</u></b>

As of January 31, 2021 the net asset value of your investment in the Value Added Fixed Income Account was:

**\$6,905,140.52**

If you have any questions regarding your statement, please contact the Client Services team at [clientservice@mapension.com](mailto:clientservice@mapension.com).  
A detailed statement of your account is attached to this summary sheet.