



# 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 October 01, 2020 to October 31, 2020

	<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>	4,569,337.35	4,254,424.69	4,778,461.93
Your change in investment value for the period was:	(143,987.33)	170,925.33	(353,111.91)
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>4,425,350.02</u></b>	<b><u>4,425,350.02</u></b>	<b><u>4,425,350.02</u></b>
<b>Net Change in Investment Value represents the net change through investment activities as follows:</b>			
Gross Investment Income:	4,178.67	30,387.06	86,909.55
Less Management Fees:	(841.27)	(3,466.10)	(8,521.15)
Net Investment Income:	<u>3,337.40</u>	<u>26,920.96</u>	<u>78,388.40</u>
Net Fund Unrealized Gains/Losses:	(163,720.62)	110,707.57	(464,741.45)
Net Fund Realized Gains/Losses:	<u>16,395.89</u>	<u>33,296.80</u>	<u>33,241.14</u>
<b>Net Change in Investment Value as Above:</b>	<b><u>(143,987.33)</u></b>	<b><u>170,925.33</u></b>	<b><u>(353,111.91)</u></b>

**As of October 31, 2020 the net asset value of your investment in the International Equity Account was: \$4,425,350.02**

**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.*