



## 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 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>	5,324,438.75	4,254,424.69	5,324,438.75
Your change in investment value for the period was:	(38,640.80)	1,031,373.26	(38,640.80)
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>	<u><u>5,285,797.95</u></u>	<u><u>5,285,797.95</u></u>	<u><u>5,285,797.95</u></u>
<b>Net Change in Investment Value represents the net change through investment activities as follows:</b>			
Gross Investment Income:	2,720.54	43,813.90	2,720.54
Less Management Fees:	(994.44)	(6,552.78)	(994.44)
Net Investment Income:	<u>1,726.10</u>	<u>37,261.12</u>	<u>1,726.10</u>
Net Fund Unrealized Gains/Losses:	(47,732.68)	893,612.25	(47,732.68)
Net Fund Realized Gains/Losses:	<u>7,365.78</u>	<u>100,499.89</u>	<u>7,365.78</u>
<b>Net Change in Investment Value as Above:</b>	<u><u>(38,640.80)</u></u>	<u><u>1,031,373.26</u></u>	<u><u>(38,640.80)</u></u>

As of January 31, 2021 the net asset value of your investment in the International Equity Account was: **\$5,285,797.95**

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.