



## 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 February 01, 2021 to February 28, 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>	5,285,797.95	4,254,424.69	5,324,438.75
Your change in investment value for the period was:	128,853.14	1,160,226.40	90,212.34
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>5,414,651.09</u></b>	<b><u>5,414,651.09</u></b>	<b><u>5,414,651.09</u></b>
<b>Net Change in Investment Value represents the net change through investment activities as follows:</b>			
Gross Investment Income:	10,107.11	53,921.01	12,827.65
Less Management Fees:	(1,050.32)	(7,603.10)	(2,044.76)
Net Investment Income:	<u>9,056.79</u>	<u>46,317.91</u>	<u>10,782.89</u>
Net Fund Unrealized Gains/Losses:	40,565.12	934,177.37	(7,167.56)
Net Fund Realized Gains/Losses:	<u>79,231.23</u>	<u>179,731.12</u>	<u>86,597.01</u>
<b>Net Change in Investment Value as Above:</b>	<b><u>128,853.14</u></b>	<b><u>1,160,226.40</u></b>	<b><u>90,212.34</u></b>

**As of February 28, 2021 the net asset value of your investment in the International Equity Account was: \$5,414,651.09**

**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.**