



## 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, 2022 to January 31, 2022

|   | <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>   | 5,909,359.48               | 5,814,853.05               | 5,909,359.48                 |
| Your change in investment value for the period was:   | (338,123.11)               | (243,616.68)               | (338,123.11)                 |
| 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>5,571,236.37</u></u> | <u><u>5,571,236.37</u></u> | <u><u>5,571,236.37</u></u>   |
| <b>Net Change in Investment Value represents the net change through investment activities as follows:</b> |                            |                            |                              |
| Gross Investment Income:  | 4,029.45                   | 66,155.17                  | 4,029.45                     |
| Less Management Fees:   | (993.37)                   | (7,927.08)                 | (993.37)                     |
| Net Investment Income:  | <u>3,036.08</u>            | <u>58,228.09</u>           | <u>3,036.08</u>              |
| Net Fund Unrealized Gains/Losses:   | (337,595.16)               | (448,398.23)               | (337,595.16)                 |
| Net Fund Realized Gains/Losses:   | <u>(3,564.03)</u>          | <u>146,553.46</u>          | <u>(3,564.03)</u>            |
| <b>Net Change in Investment Value as Above:</b>   | <u><u>(338,123.11)</u></u> | <u><u>(243,616.68)</u></u> | <u><u>(338,123.11)</u></u>   |

**As of January 31, 2022 the net asset value of your investment in the International Equity Account was: \$5,571,236.37**

**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.**