

Portfolio Summary

Franklin Regional Retirement System  
 CT01162

Date Run: 10/22/2018  
 Period Covered: 06/30/2018 to 07/31/2018  
 Base Currency: USD

Portfolio Composition as of 07/31/2018

	Total USD Market Value	% of Total
Fixed Income	17,229,446	100.00%
<b>Total</b>	<b>17,229,446</b>	<b>100.00%</b>

Statement of Changes

Total Market Value at 06/30/2018	0
Client Cash Additions	0
Client Security Additions	17,229,446
Client Cash Withdrawals	0
Income Earned	0
Fees / Expenses / Adjustments	0
Realized Gains/Losses	0
Unrealized Gains/Losses	0
<b>Total Market Value at 07/31/2018</b>	<b>17,229,446</b>

Performance Returns (Supervised Assets)

	1Mth	QTD	YTD	1 YR	2 YRS*	3 YRS*	5 YRS*	Incept* 07/27/18
Total								
Total - Net of Fee								
Equities								
Fixed Income								
BBG BARC Aggregate								

\* - Returns are annualized

Net Returns only available from 12/31/2000

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