

Portfolio Summary

Franklin Regional Retirement System  
CT01162

Date Run: 10/22/2018  
Period Covered: 07/31/2018 to 08/31/2018  
Base Currency: USD

Portfolio Composition as of 08/31/2018

	Total USD Market Value	% of Total
Fixed Income	17,367,557	100.00%
<b>Total</b>	<b>17,367,557</b>	<b>100.00%</b>

Statement of Changes

Total Market Value at 07/31/2018	17,229,446
Client Cash Additions	0
Client Cash Withdrawals	0
Income Earned	0
Fees / Expenses / Adjustments	0
Realized Gains/Losses	0
Unrealized Gains/Losses	138,112
<b>Total Market Value at 08/31/2018</b>	<b>17,367,557</b>

Performance Returns (Supervised Assets)

	1Mth	QTD	YTD	1 YR	2 YRS*	3 YRS*	5 YRS*	Incept* 07/27/18
Total	0.80							
Total - Net of Fee	0.78							
Equities	0.00							
Fixed Income	0.80							
BBG BARC Aggregate	0.64							

\* - Returns are annualized

Net Returns only available from 12/31/2000

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