

Portfolio Summary

Franklin Regional Retirement System
 CT01162

Date Run: 10/22/2018
 Period Covered: 08/31/2018 to 09/30/2018
 Base Currency: USD

Portfolio Composition as of 09/30/2018

	Total USD Market Value	% of Total
Fixed Income	17,263,974	100.00%
Total	17,263,974	100.00%

Statement of Changes

Total Market Value at 08/31/2018	17,367,557
Client Cash Additions	0
Client Cash Withdrawals	0
Income Earned	0
Fees / Expenses / Adjustments	0
Realized Gains/Losses	0
Unrealized Gains/Losses	-103,584
Total Market Value at 09/30/2018	17,263,974

Performance Returns (Supervised Assets)

	1Mth	QTD	YTD	1 YR	2 YRS*	3 YRS*	5 YRS*	Incept* 07/27/18
Total	-0.60							
Total - Net of Fee	-0.62							
Equities	0.00							
Fixed Income	-0.60							
 BBG BARC Aggregate	 -0.64							

* - Returns are annualized

Net Returns only available from 12/31/2000

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