

Portfolio Summary

Franklin Regional Retirement System
CT01162

Date Run: 01/07/2019
Period Covered: 11/30/2018 to 12/31/2018
Base Currency: USD

Portfolio Composition as of 12/31/2018

	Total USD Market Value	% of Total
Fixed Income	11,256,753	100.00%
Total	11,256,753	100.00%

Statement of Changes

Total Market Value at 11/30/2018	11,067,658
Client Cash Additions	0
Client Cash Withdrawals	0
Income Earned	0
Fees / Expenses / Adjustments	0
Realized Gains/Losses	0
Unrealized Gains/Losses	189,096
Total Market Value at 12/31/2018	11,256,753

Performance Returns (Supervised Assets)

	1Mth	QTD	YTD	1 YR	2 YRS*	3 YRS*	5 YRS*	Incept* 07/27/18
Total	1.71	1.20						
Total - Net of Fee	1.69	1.14						
Equities	0.00	0.00						
Fixed Income	1.71	1.20						
BBG BARC Aggregate	1.84	1.64						

* - Returns are annualized

Net Returns only available from 12/31/2000

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