

Portfolio Summary

Franklin Regional Retirement System
CT01162

Date Run: 02/08/2019
Period Covered: 12/31/2018 to 01/31/2019
Base Currency: USD

Portfolio Composition as of 01/31/2019

	Total USD Market Value	% of Total
Fixed Income	11,390,233	100.00%
Total	11,390,233	100.00%

Statement of Changes

Total Market Value at 12/31/2018	11,256,753
Client Cash Additions	0
Client Cash Withdrawals	0
Income Earned	0
Fees / Expenses / Adjustments	0
Realized Gains/Losses	0
Unrealized Gains/Losses	133,479
Total Market Value at 01/31/2019	11,390,233

Performance Returns (Supervised Assets)

	1Mth	QTD	YTD	1 YR	2 YRS*	3 YRS*	5 YRS*	Incept* 07/27/18
Total	1.19	1.19	1.19					
Total - Net of Fee	1.17	1.17	1.17					
Equities	0.00	0.00	0.00					
Fixed Income	1.19	1.19	1.19					
BBG BARC Aggregate	1.06	1.06	1.06					

* - Returns are annualized

Net Returns only available from 12/31/2000

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