

Portfolio Summary

Franklin Regional Retirement System
CT01162

Date Run: 03/06/2019
Period Covered: 01/31/2019 to 02/28/2019
Base Currency: USD

Portfolio Composition as of 02/28/2019

	Total USD Market Value	% of Total
Fixed Income	11,423,603	100.00%
Total	11,423,603	100.00%

Statement of Changes

Total Market Value at 01/31/2019	11,390,233
Client Cash Additions	0
Client Cash Withdrawals	0
Income Earned	0
Fees / Expenses / Adjustments	0
Realized Gains/Losses	0
Unrealized Gains/Losses	33,370
Total Market Value at 02/28/2019	11,423,603

Performance Returns (Supervised Assets)

	1Mth	QTD	YTD	1 YR	2 YRS*	3 YRS*	5 YRS*	Incept* 07/27/18
Total	0.29	1.48	1.48					
Total - Net of Fee	0.27	1.44	1.44					
Equities	0.00	0.00	0.00					
Fixed Income	0.29	1.48	1.48					
BBG BARC Aggregate	-0.06	1.00	1.00					

* - Returns are annualized

Net Returns only available from 12/31/2000

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