

Portfolio Summary

Franklin Regional Retirement System
CT01162

Date Run: 06/06/2019
Period Covered: 04/30/2019 to 05/31/2019
Base Currency: USD

Portfolio Composition as of 05/31/2019

	Total USD Market Value	% of Total
Fixed Income	11,879,657	100.00%
Total	11,879,657	100.00%

Statement of Changes

Total Market Value at 04/30/2019	11,679,438
Client Cash Additions	0
Client Cash Withdrawals	0
Income Earned	0
Fees / Expenses / Adjustments	0
Realized Gains/Losses	0
Unrealized Gains/Losses	200,219
Total Market Value at 05/31/2019	11,879,657

Performance Returns (Supervised Assets)

	1Mth	QTD	YTD	1 YR	2 YRS*	3 YRS*	5 YRS*	Incept* 07/27/18
Total	1.71	1.91	5.53					
Total - Net of Fee	1.70	1.87	5.43					
Equities	0.00	0.00	0.00					
Fixed Income	1.71	1.91	5.53					
BBG BARC Aggregate	1.78	1.80	4.80					

* - Returns are annualized

Net Returns only available from 12/31/2000

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