

Portfolio Summary

Franklin Regional Retirement System  
CT01162

Date Run: 07/08/2019  
Period Covered: 05/31/2019 to 06/30/2019  
Base Currency: USD

Portfolio Composition as of 06/30/2019

	Total USD Market Value	% of Total
Fixed Income	7,257,629	100.00%
<b>Total</b>	<b>7,257,629</b>	<b>100.00%</b>

Statement of Changes

Total Market Value at 05/31/2019	11,879,657
Client Cash Additions	0
Client Cash Withdrawals	0
Client Security Withdrawals	-4,800,000
Cost Writeoff	380,812
Income Earned	0
Fees / Expenses / Adjustments	0
Realized Gains/Losses	0
Unrealized Gains/Losses	-202,839
<b>Total Market Value at 06/30/2019</b>	<b>7,257,629</b>

Performance Returns (Supervised Assets)

	1Mth	QTD	YTD	1 YR	2 YRS*	3 YRS*	5 YRS*	Incept* 07/27/18
Total	1.50	3.44	7.11					
Total - Net of Fee	1.48	3.38	6.99					
Equities	0.00	0.00	0.00					
Fixed Income	1.50	3.44	7.11					
BBG BARC Aggregate	1.26	3.08	6.11					

\* - Returns are annualized

Net Returns only available from 12/31/2000

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