

Portfolio Summary

Franklin Regional Retirement System  
CT01162

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

Portfolio Composition as of 07/31/2019

	Total USD Market Value	% of Total
Fixed Income	7,277,715	100.00%
<b>Total</b>	<b>7,277,715</b>	<b>100.00%</b>

Statement of Changes

Total Market Value at 06/30/2019	7,257,629
Client Cash Additions	0
Client Cash Withdrawals	0
Income Earned	0
Fees / Expenses / Adjustments	0
Realized Gains/Losses	0
Unrealized Gains/Losses	20,086
<b>Total Market Value at 07/31/2019</b>	<b>7,277,715</b>

Performance Returns (Supervised Assets)

	1Mth	QTD	YTD	1 YR	2 YRS*	3 YRS*	5 YRS*	Incept* 07/27/18
Total	0.28	0.28	7.41	8.92				8.82
Total - Net of Fee	0.26	0.26	7.27	8.67				8.57
Equities	0.00	0.00	0.00	0.00				0.00
Fixed Income	0.28	0.28	7.41	8.92				8.82
BBG BARC Aggregate	0.22	0.22	6.35	8.08				8.04

\* - Returns are annualized

Net Returns only available from 12/31/2000

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