

Portfolio Summary

Franklin Regional Retirement System
CT01162

Date Run: 09/06/2019
Period Covered: 07/31/2019 to 08/31/2019
Base Currency: USD

Portfolio Composition as of 08/31/2019

	Total USD Market Value	% of Total
Fixed Income	7,471,877	100.00%
Total	7,471,877	100.00%

Statement of Changes

Total Market Value at 07/31/2019	7,277,715
Client Cash Additions	0
Client Cash Withdrawals	0
Income Earned	0
Fees / Expenses / Adjustments	0
Realized Gains/Losses	0
Unrealized Gains/Losses	194,162
Total Market Value at 08/31/2019	7,471,877

Performance Returns (Supervised Assets)

	1Mth	QTD	YTD	1 YR	2 YRS*	3 YRS*	5 YRS*	Incept* 07/27/18
Total	2.67	2.95	10.28	10.93				10.74
Total - Net of Fee	2.65	2.91	10.11	10.69				10.49
Equities	0.00	0.00	0.00	0.00				0.00
Fixed Income	2.67	2.95	10.28	10.93				10.74
BBG BARC Aggregate	2.59	2.82	9.10	10.17				9.93

* - Returns are annualized

Net Returns only available from 12/31/2000

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