

Portfolio Summary

Franklin Regional Retirement System  
CT01162

Date Run: 10/07/2019  
Period Covered: 08/31/2019 to 09/30/2019  
Base Currency: USD

Portfolio Composition as of 09/30/2019

	Total USD Market Value	% of Total
Fixed Income	7,438,400	100.00%
<b>Total</b>	<b>7,438,400</b>	<b>100.00%</b>

Statement of Changes

Total Market Value at 08/31/2019	7,471,877
Client Cash Additions	0
Client Cash Withdrawals	0
Income Earned	0
Fees / Expenses / Adjustments	0
Realized Gains/Losses	0
Unrealized Gains/Losses	-33,476
<b>Total Market Value at 09/30/2019</b>	<b>7,438,400</b>

Performance Returns (Supervised Assets)

	1Mth	QTD	YTD	1 YR	2 YRS*	3 YRS*	5 YRS*	Incept* 07/27/18
Total	-0.45	2.49	9.78	11.10				9.53
Total - Net of Fee	-0.47	2.43	9.60	10.85				9.29
Equities	0.00	0.00	0.00	0.00				0.00
Fixed Income	-0.45	2.49	9.78	11.10				9.53
BBG BARC Aggregate	-0.53	2.27	8.52	10.30				8.72

\* - Returns are annualized

Net Returns only available from 12/31/2000

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