

Portfolio Summary

Franklin Regional Retirement System  
CT01162

Date Run: 12/06/2019  
Period Covered: 10/31/2019 to 11/30/2019  
Base Currency: USD

Portfolio Composition as of 11/30/2019

	Total USD Market Value	% of Total
Fixed Income	7,465,181	100.00%
<b>Total</b>	<b>7,465,181</b>	<b>100.00%</b>

Statement of Changes

Total Market Value at 10/31/2019	7,465,181
Client Cash Additions	0
Client Cash Withdrawals	0
Income Earned	0
Fees / Expenses / Adjustments	0
Realized Gains/Losses	0
Unrealized Gains/Losses	0
<b>Total Market Value at 11/30/2019</b>	<b>7,465,181</b>

Performance Returns (Supervised Assets)

	1Mth	QTD	YTD	1 YR	2 YRS*	3 YRS*	5 YRS*	Incept* 07/27/18
Total	0.00	0.36	10.18	12.06				8.59
Total - Net of Fee	-0.02	0.32	9.95	11.81				8.35
Equities	0.00	0.00	0.00	0.00				0.00
Fixed Income	0.00	0.36	10.18	12.06				8.59
BBG BARC Aggregate	-0.05	0.25	8.79	10.79				7.79

\* - Returns are annualized

Net Returns only available from 12/31/2000

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