

Portfolio Summary

Franklin Regional Retirement System
CT01162

Date Run: 01/08/2020
Period Covered: 11/30/2019 to 12/31/2019
Base Currency: USD

Portfolio Composition as of 12/31/2019

	Total USD Market Value	% of Total
Fixed Income	7,465,181	100.00%
Total	7,465,181	100.00%

Statement of Changes

Total Market Value at 11/30/2019	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
Total Market Value at 12/31/2019	7,465,181

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	10.18				8.06
Total - Net of Fee	-0.02	0.30	9.93	9.93				7.82
Equities	0.00	0.00	0.00	0.00				0.00
Fixed Income	0.00	0.36	10.18	10.18				8.06
BBG BARC Aggregate	-0.07	0.18	8.72	8.72				7.26

* - Returns are annualized

Net Returns only available from 12/31/2000

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