

Portfolio Summary

Franklin Regional Retirement System
CT01162

Date Run: 05/08/2020
Period Covered: 03/31/2020 to 04/30/2020
Base Currency: USD

Portfolio Composition as of 04/30/2020

	Total USD Market Value	% of Total
Fixed Income	13,838,660	100.00%
Total	13,838,660	100.00%

Statement of Changes

Total Market Value at 03/31/2020	14,486,413
Client Cash Additions	0
Client Cash Withdrawals	0
Client Security Withdrawals	-1,027,000
Cost Writeoff	147,218
Income Earned	0
Fees / Expenses / Adjustments	0
Realized Gains/Losses	0
Unrealized Gains/Losses	232,029
Total Market Value at 04/30/2020	13,838,660

Performance Returns (Supervised Assets)

	1Mth	QTD	YTD	1 YR	2 YRS*	3 YRS*	5 YRS*	Incept* 07/27/18
Total	2.64	2.64	4.75	11.24				9.34
Total - Net of Fee	2.62	2.62	4.67	10.99				9.10
Equities	0.00	0.00	0.00	0.00				0.00
Fixed Income	2.64	2.64	4.75	11.24				9.34
BBG BARC Aggregate	1.78	1.78	4.98	10.84				8.82

* - Returns are annualized

Net Returns only available from 12/31/2000

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