

Portfolio Summary

Franklin Regional Retirement System
CT01162

Date Run: 05/11/2021
Period Covered: 03/31/2021 to 04/30/2021
Base Currency: USD

Portfolio Composition as of 04/30/2021

	Total USD Market Value	% of Total
Fixed Income	13,403,443	100.00%
Total	13,403,443	100.00%

Statement of Changes

Total Market Value at 03/31/2021	13,280,270
Client Cash Additions	0
Client Cash Withdrawals	0
Income Earned	0
Fees / Expenses / Adjustments	0
Realized Gains/Losses	0
Unrealized Gains/Losses	123,173
Total Market Value at 04/30/2021	13,403,443

Performance Returns (Supervised Assets)

	1Mth	QTD	YTD	1 YR	2 YRS*	3 YRS*	5 YRS*	Incept* 07/27/18
Total	0.93	0.93	-2.29	2.48	6.77			6.81
Total - Net of Fee	0.91	0.91	-2.36	2.25	6.53			6.57
Equities	0.00	0.00	0.00	0.00	0.00			0.00
Fixed Income	0.93	0.93	-2.29	2.48	6.77			6.81
BBG BARC Aggregate	0.79	0.79	-2.61	-0.27	5.14			5.44

* - Returns are annualized

Net Returns only available from 12/31/2000

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