

Performance Summary

FRANKLIN REGIONAL RETIREMENT SYSTEM - As of June 30, 2021

	Portfolio Return (Gross) (%)	Russell 1000 Growth (%)	S&P 500 (%)
Q1 2021	1.79	0.95	6.18
Q2 2021	13.21	11.80	8.55
YTD	15.24	12.86	15.25