

Performance Summary

FRANKLIN REGIONAL RETIREMENT SYSTEM - As of September 30, 2021

	Portfolio Return (Gross) (%)	Russell 1000 Growth (%)	S&P 500 (%)
Q1 2021	1.79	0.95	6.18
Q2 2021	13.21	11.93	8.55
Q3 2021	2.78	1.16	0.59
YTD	18.44	14.30	15.93