

Portfolio Summary

Franklin Regional Retirement System
CT01162

Date Run: 05/08/2023
Period Covered: 03/31/2023 to 04/30/2023
Base Currency: USD

Portfolio Composition as of 04/30/2023

	Total USD Market Value	% of Total
Fixed Income	14,970,760	100.00%
Total	14,970,760	100.00%

Statement of Changes

Total Market Value at 03/31/2023	14,861,684
Client Cash Additions	0
Client Cash Withdrawals	0
Income Earned	0
Fees / Expenses / Adjustments	0
Realized Gains/Losses	0
Unrealized Gains/Losses	109,077
Total Market Value at 04/30/2023	14,970,760

Performance Returns (Supervised Assets)

	1Mth	QTD	YTD	1 YR	2 YRS*	3 YRS*	5 YRS*	Incept* 07/27/18
Total	0.73	0.73	3.78	-0.45	-4.22	-2.04		2.03
Total - Net of Fee	0.72	0.72	3.70	-0.68	-4.44	-2.26		1.80
Equities	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Fixed Income	0.73	0.73	3.78	-0.45	-4.22	-2.04		2.03
BBG Aggregate	0.61	0.61	3.59	-0.43	-4.56	-3.15		1.12

* - Returns are annualized

Net Returns only available from 12/31/2000

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