

Performance Summary

FRANKLIN REGIONAL RETIREMENT SYSTEM - As of June 30, 2023

	Portfolio Return (Gross) (%)	Russell 1000 Growth (%)	S&P 500 (%)
Q1 2023	14.04	14.37	7.50
Q2 2023	9.86	12.81	8.74
YTD	25.29	29.02	16.89