

Portfolio Summary

Franklin Regional Retirement System
CT01162

Date Run: 05/08/2024
Period Covered: 03/31/2024 to 04/30/2024
Base Currency: USD

Portfolio Composition as of 04/30/2024			Statement of Changes	
	Total USD Market Value	% of Total	Total Market Value at 03/31/2024	17,709,727
Fixed Income	17,299,706	100.00%	Client Cash Additions	0
Total	17,299,706	100.00%	Client Cash Withdrawals	0
			Income Earned	0
			Fees / Expenses / Adjustments	0
			Realized Gains/Losses	0
			Unrealized Gains/Losses	-410,020
			Total Market Value at 04/30/2024	17,299,706

Performance Returns (Supervised Assets)								
	1Mth	QTD	YTD	1 YR	2 YRS*	3 YRS*	5 YRS*	Incept* 07/27/18
Total	-2.32	-2.32	-2.49	-0.09	-0.27	-2.87	0.88	1.65
Total - Net of Fee	-2.33	-2.33	-2.56	-0.32	-0.50	-3.08	0.65	1.43
BBG Aggregate	-2.53	-2.53	-3.28	-1.47	-0.95	-3.54	-0.16	0.66

* - Returns are annualized

Net Returns only available from 12/31/2000

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