

Copeland Capital Management LLC
 PERFORMANCE SUMMARY
 GROSS OF FEES
Franklin Regional Retirement System
Dale Kowacki
Executive Director
 June 30, 2024

PORTFOLIO ASSET ALLOCATION

	Market Value	% of Current Total	Yield
Equity	10,247,300.47	98.4	1.9
Fixed Income	0.00	0.0	-
Cash & Equivalents	165,007.79	1.6	0.0
Other	0.00	0.0	-
Cash & Equity	0.00	0.0	-
Accrued Income	0.00	0.0	-
Total	10,412,308.26	100.0	1.8

PORTFOLIO CHANGES

Market Value as of 03-31-24	10,855,626.29
Net Additions/Withdrawals	-136.66
Income Received	59,791.82
Market Appreciation	-502,973.18
Market Value as of 06-30-24	10,412,308.26
Realized Gains	203,913.60
Unrealized Gains	1,980,790.07

PORTFOLIO PERFORMANCE

	Quarter To Date	Year To Date	Annualized Inception To Date
Total Portfolio	-4.08	2.20	14.08
Sector Equity	-4.18	2.18	14.35
Sector Fixed Income	0.00	0.00	0.00
Index Russell 2000 Total Return	-3.28	1.73	10.65

Please compare the information in this statement with the account statement prepared by the custodian of your assets.