

Portfolio Summary

Franklin Regional Retirement System
CT01162

Date Run: 10/04/2024
Period Covered: 08/31/2024 to 09/30/2024
Base Currency: USD

Portfolio Composition as of 09/30/2024

	Total USD Market Value	% of Total
Fixed Income	24,848,315	100.00%
Total	24,848,315	100.00%

Statement of Changes

Total Market Value at 08/31/2024	24,513,094
Client Cash Additions	0
Client Cash Withdrawals	0
Income Earned	0
Fees / Expenses / Adjustments	0
Realized Gains/Losses	0
Unrealized Gains/Losses	335,222
Total Market Value at 09/30/2024	24,848,315

Performance Returns (Supervised Assets)

	1Mth	3Mths	6Mths	1 YR	2 YRS*	3 YRS*	5 YRS*	Incept* 07/27/18
Total	1.37	5.24	5.61	12.52	6.79	-0.80	1.32	2.83
Total - Net of Fee	1.35	5.18	5.49	12.27	6.55	-1.02	1.09	2.60
Equities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Income	1.37	5.24	5.61	12.52	6.79	-0.80	1.32	2.83
BBG Aggregate	1.34	5.20	5.26	11.57	5.97	-1.39	0.33	1.88

* - Returns are annualized

Net Returns only available from 12/31/2000

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