

Portfolio Summary

Franklin Regional Retirement System
CT01162

Date Run: 12/06/2024
Period Covered: 10/31/2024 to 11/30/2024
Base Currency: USD

Portfolio Composition as of 11/30/2024

	Total USD Market Value	% of Total
Fixed Income	23,437,839	100.00%
Total	23,437,839	100.00%

Statement of Changes

Total Market Value at 10/31/2024	24,261,677
Client Cash Additions	0
Client Cash Withdrawals	0
Client Security Withdrawals	-1,100,000
Cost Writeoff	148,700
Income Earned	0
Fees / Expenses / Adjustments	0
Realized Gains/Losses	0
Unrealized Gains/Losses	127,461
Total Market Value at 11/30/2024	23,437,839

Performance Returns (Supervised Assets)

	1Mth	QTD	YTD	1 YR	2 YRS*	3 YRS*	5 YRS*	Incept* 07/27/18
Total	1.21	-1.18	4.18	8.22	5.00	-1.30	1.00	2.56
Total - Net of Fee	1.19	-1.22	3.96	7.97	4.77	-1.52	0.78	2.33
BBG Aggregate	1.06	-1.45	2.93	6.88	3.99	-1.95	-0.01	1.59

* - Returns are annualized

Net Returns only available from 12/31/2000

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