

Portfolio Summary

Franklin Regional Retirement System
CT01162

Date Run: 11/07/2018
Period Covered: 09/30/2018 to 10/31/2018
Base Currency: USD

Portfolio Composition as of 10/31/2018

	Total USD Market Value	% of Total
Fixed Income	11,034,288	100.00%
Total	11,034,288	100.00%

Statement of Changes

Total Market Value at 09/30/2018	17,263,974
Client Cash Additions	0
Client Cash Withdrawals	0
Client Security Withdrawals	-6,128,418
Income Earned	0
Fees / Expenses / Adjustments	0
Realized Gains/Losses	0
Unrealized Gains/Losses	-101,268
Total Market Value at 10/31/2018	11,034,288

Performance Returns (Supervised Assets)

	1Mth	QTD	YTD	1 YR	2 YRS*	3 YRS*	5 YRS*	Incept* 07/27/18
Total	-0.80	-0.80						
Total - Net of Fee	-0.82	-0.82						
Equities	0.00	0.00						
Fixed Income	-0.80	-0.80						
BBG BARC Aggregate	-0.79	-0.79						

* - Returns are annualized

Net Returns only available from 12/31/2000

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