

Portfolio Summary

Franklin Regional Retirement System  
CT01162

Date Run: 12/07/2018  
Period Covered: 10/31/2018 to 11/30/2018  
Base Currency: USD

Portfolio Composition as of 11/30/2018

	Total USD Market Value	% of Total
Fixed Income	11,067,658	100.00%
<b>Total</b>	<b>11,067,658</b>	<b>100.00%</b>

Statement of Changes

Total Market Value at 10/31/2018	11,034,288
Client Cash Additions	0
Client Cash Withdrawals	0
Income Earned	0
Fees / Expenses / Adjustments	0
Realized Gains/Losses	0
Unrealized Gains/Losses	33,370
<b>Total Market Value at 11/30/2018</b>	<b>11,067,658</b>

Performance Returns (Supervised Assets)

	1Mth	QTD	YTD	1 YR	2 YRS*	3 YRS*	5 YRS*	Incept* 07/27/18
Total	0.30	-0.50						
Total - Net of Fee	0.28	-0.54						
Equities	0.00	0.00						
Fixed Income	0.30	-0.50						
BBG BARC Aggregate	0.60	-0.20						

\* - Returns are annualized

Net Returns only available from 12/31/2000

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