

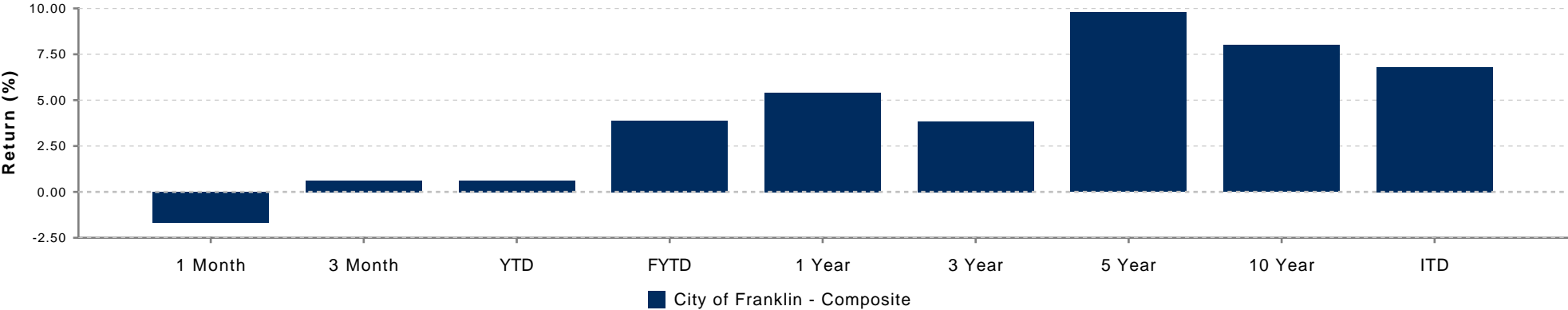
Tennessee Consolidated Retirement System

March 31, 2025

Total



Return Comparison



	Market Value	Actual Weight	1 Mth	3 Mth	YTD	FYTD	1 Year	3 Year	5 Year	10 Year	ITD	Inception Date
City of Franklin - Composite	172,173,163	100.00	-1.66	0.62	0.62	3.89	5.41	3.84	9.78	8.00	6.80	Jan-01-07
City of Franklin-Separate LP	2,979,317	1.73	-0.74	1.75	1.75	5.10	2.43	6.52	4.19		3.85	Jan-01-19
City of Franklin - TRGT	169,193,846	98.27	-1.68	0.60	0.60	3.87	5.47	3.76	9.99		8.36	Jan-01-17

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