

Portfolio Summary

Franklin Regional Retirement System
CT01162

Date Run: 05/07/2019
Period Covered: 03/31/2019 to 04/30/2019
Base Currency: USD

Portfolio Composition as of 04/30/2019

	Total USD Market Value	% of Total
Fixed Income	11,679,438	100.00%
Total	11,679,438	100.00%

Statement of Changes

Total Market Value at 03/31/2019	11,657,191
Client Cash Additions	0
Client Cash Withdrawals	0
Income Earned	0
Fees / Expenses / Adjustments	0
Realized Gains/Losses	0
Unrealized Gains/Losses	22,247
Total Market Value at 04/30/2019	11,679,438

Performance Returns (Supervised Assets)

	1Mth	QTD	YTD	1 YR	2 YRS*	3 YRS*	5 YRS*	Incept* 07/27/18
Total	0.19	0.19	3.75					
Total - Net of Fee	0.17	0.17	3.68					
Equities	0.00	0.00	0.00					
Fixed Income	0.19	0.19	3.75					
BBG BARC Aggregate	0.03	0.03	2.97					

* - Returns are annualized

Net Returns only available from 12/31/2000

This report is a service provided to customers of Loomis Sayles. It is for informational purposes only. It is not a recommendation to buy or sell securities. Past performance is not a guarantee of future results. Loomis Sayles believes the information contained herein is reliable but we do not guarantee its accuracy.