



STATE STREET

Box 5493
Boston, MA 02206

Loomis, Sayles & Company L.P.

Account Statement
11/01/2020 - 11/30/2020
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Shareholder Inquiries: (617) 662-7100
Registration: FRANKLIN REGIONAL RETIREMENT SYSTEM
Account Number: 1162

DEB FRENTZOS

Account Summary - Period

| Fund Name | 11/30/2020 NAV | Beginning Market Value | Period Purchases | Period Redemptions | Period Distributions | Ending Shares | Ending Market Value | Average Value |
|-------------------------------------|----------------|------------------------|------------------|--------------------|----------------------|---------------|---------------------|-----------------|
| LOOMIS SAYLES CORE FIXED INCOME CIT | \$12.22 | \$13,526,615.33 | \$0.00 | (\$0.00) | | 1,119,752.925 | \$13,683,380.74 | \$13,609,850.30 |
| Account Total | | \$13,526,615.33 | | | | | \$13,683,380.74 | |

Account Summary - YTD

| Fund Name | YTD Purchases | YTD Redemptions | YTD Distributions | Dividend Option | LT Cap Gain Option | ST Cap Gain Option | Account Inception |
|-------------------------------------|----------------|------------------|-------------------|-----------------|--------------------|--------------------|-------------------|
| LOOMIS SAYLES CORE FIXED INCOME CIT | \$7,000,000.00 | (\$1,791,500.00) | | Reinvest | Reinvest | Reinvest | 07/27/18 |

Transaction History

| Trade Date | Transaction Type | Gross Amount | Net Amount | NAV | Transaction Shares | Total Shares |
|--|------------------|--------------|------------|-----|--------------------|--------------|
| LOOMIS SAYLES CORE FIXED INCOME CIT | | | | | | |
| — There are no transactions for this section — | | | | | | |

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FRANKLIN REGIONAL RETIREMENT SYSTEM

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