



STATE STREET

Box 5493  
Boston, MA 02206

Loomis, Sayles & Company L.P.

Account Statement  
01/01/2021 - 03/31/2021  
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Shareholder Inquiries: (617) 662-7100  
Registration: FRANKLIN REGIONAL RETIREMENT SYSTEM  
Account Number: 1162

DEB FRENTZOS

### Account Summary - Period

Fund Name	03/31/2021 NAV	Beginning Market Value	Period Purchases	Period Redemptions	Period Distributions	Ending Shares	Ending Market Value	Average Value
LOOMIS SAYLES CORE FIXED INCOME CIT	\$11.86	\$13,716,973.33	\$0.00	(\$0.00)		1,119,752.925	\$13,280,269.69	\$13,497,626.17
Account Total		\$13,716,973.33					\$13,280,269.69	

### 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	\$0.00	(\$0.00)		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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