



STATE STREET.

Box 5493
Boston, MA 02206

Loomis, Sayles & Company L.P.

Account Statement
04/01/2023 - 06/30/2023
Page 1 of 2

Shareholder Inquiries: (617) 662-7100
Registration: FRANKLIN REGIONAL RETIREMENT SYSTEM
Account Number: 1162

DEB FRENTZOS

Account Summary - Period

Fund Name	06/30/2023 NAV	Beginning Market Value	Period Purchases	Period Redemptions	Period Distributions	Ending Shares	Ending Market Value	Average Value
LOOMIS SAYLES CORE FIXED INCOME CIT	\$10.85	\$14,861,683.81	\$0.00	(\$0.00)		1,363,457.230	\$14,793,510.95	\$14,849,847.20
Account Total		\$14,861,683.81					\$14,793,510.95	

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 —

1162

FRANKLIN REGIONAL RETIREMENT SYSTEM

This page intentionally left blank