



STATE STREET

Box 5493  
Boston, MA 02206

Loomis, Sayles & Company L.P.

Account Statement  
07/01/2018 - 09/30/2018  
Page 1 of 2

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

DEB FRENTZOS

**Account Summary - Period**

Fund Name	09/30/2018 NAV	Beginning Market Value	Period Purchases	Period Redemptions	Period Distributions	Ending Shares	Ending Market Value	Average Value
LOOMIS SAYLES CORE FIXED INCOME CIT	\$10.00	\$0.00	\$17,229,445.58	(\$0.00)		1,726,397.353	\$17,263,973.53	N/A
Account Total		\$0.00					\$17,263,973.53	

**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	\$17,229,445.58	(\$0.00)		Reinvest	Reinvest	Reinvest	07/27/18

**Transaction History**

Trade Date	Transaction Type	Gross Amount	Net Amount	NAV	Transaction Shares	Total Shares
07/27/2018	PURCHASE IN KIND	\$16,997,909.11	\$16,997,909.11	\$9.98	1,703,197.306	1,703,197.306
07/27/2018	PURCHASE BY WIRE	\$231,536.47	\$231,536.47	\$9.98	23,200.047	1,726,397.353

1162

FRANKLIN REGIONAL RETIREMENT SYSTEM