



STATE STREET.

Box 5493
Boston, MA 02206

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Loomis, Sayles & Company L.P.

Account Statement
10/01/2018 - 12/31/2018
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Shareholder Inquiries: (617) 662-7100
Registration: FRANKLIN REGIONAL RETIREMENT SYSTEM
Account Number: 1162

308272 F001 12 10Z 1/1 12
FRANKLIN REGIONAL RETIREMENT SYSTEM
278 MAIN STREET, SUITE 311
GREENFIELD, MA 01301

Account Summary - Period

Fund Name	12/31/2018 NAV	Beginning Market Value	Period Purchases	Period Redemptions	Period Distributions	Ending Shares	Ending Market Value	Average Value
LOOMIS SAYLES CORE FIXED INCOME CIT	\$10.12	\$17,263,973.53	\$0.00	(\$6,128,418.00)		1,112,327.413	\$11,256,753.42	\$11,091,355.17
Account Total		\$17,263,973.53					\$11,256,753.42	

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	(\$6,128,418.00)		Reinvest	Reinvest	Reinvest	07/27/18

Transaction History

Trade Date	Transaction Type	Gross Amount	Net Amount	NAV	Transaction Shares	Total Shares
10/01/2018	BEGINNING BALANCE					1,726,397.353
	WIRE REDEMPTION	(\$6,128,418.00)	(\$6,128,418.00)	\$9.98	(614,069.940)	1,112,327.413