



STATE STREET

Box 5493  
Boston, MA 02206

Loomis, Sayles & Company L.P.

Account Statement  
10/01/2024 - 10/31/2024  
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Shareholder Inquiries: (617) 662-7100  
Registration: FRANKLIN REGIONAL RETIREMENT SYSTEM  
Account Number: 1162

INVREPORTS.FRRSMA@GMAIL.COM

### Account Summary - Period

Fund Name	10/31/2024 NAV	Beginning Market Value	Period Purchases	Period Redemptions	Period Distributions	Ending Shares	Ending Market Value	Average Value
LOOMIS SAYLES CORE FIXED INCOME CIT	\$11.58	\$24,848,315.40	\$0.00	(\$0.00)		2,095,136.206	\$24,261,677.27	\$24,489,438.85
Account Total		\$24,848,315.40					\$24,261,677.27	

### 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	\$6,000,000.00	(\$200,000.00)		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