



STATE STREET

Box 5493
Boston, MA 02206

Loomis, Sayles & Company L.P.

Account Statement
10/01/2024 - 12/31/2024
Page 1 of 2

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

INVREPORTS.FRRSMA@GMAIL.COM

Account Summary - Period

Fund Name	12/31/2024 NAV	Beginning Market Value	Period Purchases	Period Redemptions	Period Distributions	Ending Shares	Ending Market Value	Average Value
LOOMIS SAYLES CORE FIXED INCOME CIT	\$11.54	\$24,848,315.40	\$0.00	(\$1,700,000.00)		1,948,357.606	\$22,484,046.77	\$23,664,044.30
Account Total		\$24,848,315.40					\$22,484,046.77	

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	(\$1,900,000.00)		Reinvest	Reinvest	Reinvest	07/27/18

Transaction History

Trade Date	Transaction Type	Gross Amount	Net Amount	NAV	Transaction Shares	Total Shares
	BEGINNING BALANCE					2,095,136.206
11/14/2024	WIRE REDEMPTION	(\$1,100,000.00)	(\$1,100,000.00)	\$11.54	(95,320.624)	1,999,815.582
12/12/2024	WIRE REDEMPTION	(\$600,000.00)	(\$600,000.00)	\$11.66	(51,457.976)	1,948,357.606

1162

FRANKLIN REGIONAL RETIREMENT SYSTEM