



STATE STREET

Box 5493
Boston, MA 02206

Loomis, Sayles & Company L.P.

Account Statement
02/01/2025 - 02/28/2025
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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	02/28/2025 NAV	Beginning Market Value	Period Purchases	Period Redemptions	Period Distributions	Ending Shares	Ending Market Value	Average Value
LOOMIS SAYLES CORE FIXED INCOME CIT	\$11.87	\$21,412,105.70	\$0.00	(\$925,000.00)		1,765,018.215	\$20,950,766.21	\$21,251,959.89
Account Total		\$21,412,105.70					\$20,950,766.21	

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	(\$2,125,000.00)		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					
	BEGINNING BALANCE					1,844,281.283
02/20/2025	WIRE REDEMPTION	(\$925,000.00)	(\$925,000.00)	\$11.67	(79,263.068)	1,765,018.215

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FRANKLIN REGIONAL RETIREMENT SYSTEM