



STATE STREET

Box 5493
Boston, MA 02206

Loomis, Sayles & Company L.P.

Account Statement
01/01/2025 - 03/31/2025
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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	03/31/2025 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	\$22,484,046.77	\$0.00	(\$3,100,000.00)		1,682,809.109	\$19,974,944.12	\$21,285,222.62
Account Total		\$22,484,046.77					\$19,974,944.12	

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	(\$3,100,000.00)		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					1,948,357.606
01/23/2025	WIRE REDEMPTION	(\$1,200,000.00)	(\$1,200,000.00)	\$11.53	(104,076.323)	1,844,281.283

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FRANKLIN REGIONAL RETIREMENT SYSTEM