



STATE STREET

Box 5493  
Boston, MA 02206

Loomis, Sayles & Company L.P.

Account Statement  
05/01/2025 - 05/31/2025  
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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                              | 05/31/2025<br>NAV | Beginning<br>Market Value | Period<br>Purchases | Period<br>Redemptions | Period<br>Distributions | Ending<br>Shares | Ending<br>Market Value | Average<br>Value |
|----------------------------------------|-------------------|---------------------------|---------------------|-----------------------|-------------------------|------------------|------------------------|------------------|
| LOOMIS SAYLES CORE FIXED<br>INCOME CIT | \$11.83           | \$19,009,202.95           | \$0.00              | (\$0.00)              |                         | 1,597,412.013    | \$18,897,384.11        | \$18,817,513.51  |
| Account Total                          |                   | \$19,009,202.95           |                     |                       |                         |                  | \$18,897,384.11        |                  |

### Account Summary - YTD

| Fund Name                           | YTD<br>Purchases | YTD<br>Redemptions | YTD<br>Distributions | Dividend<br>Option | LT Cap Gain<br>Option | ST Cap Gain<br>Option | Account<br>Inception |
|-------------------------------------|------------------|--------------------|----------------------|--------------------|-----------------------|-----------------------|----------------------|
| LOOMIS SAYLES CORE FIXED INCOME CIT | \$0.00           | (\$4,100,000.00)   |                      | Reinvest           | Reinvest              | Reinvest              | 07/27/18             |

### Transaction History

| Trade Date                          | Transaction Type | Gross<br>Amount | Net<br>Amount | NAV | Transaction<br>Shares | Total<br>Shares |
|-------------------------------------|------------------|-----------------|---------------|-----|-----------------------|-----------------|
| LOOMIS SAYLES CORE FIXED INCOME CIT |                  |                 |               |     |                       |                 |

— There are no transactions for this section —

1162

FRANKLIN REGIONAL RETIREMENT SYSTEM