



STATE STREET

Box 5493
Boston, MA 02206

Loomis, Sayles & Company L.P.

Account Statement
04/01/2025 - 06/30/2025
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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	06/30/2025 NAV	Beginning Market Value	Period Purchases	Period Redemptions	Period Distributions	Ending Shares	Ending Market Value	Average Value
LOOMIS SAYLES CORE FIXED INCOME CIT	\$12.01	\$19,974,944.12	\$0.00	(\$1,000,000.00)		1,597,412.013	\$19,184,918.28	\$19,109,724.99
Account Total		\$19,974,944.12					\$19,184,918.28	

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	(\$4,100,000.00)		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					1,682,809.109
04/22/2025	WIRE REDEMPTION	(\$1,000,000.00)	(\$1,000,000.00)	\$11.71	(85,397.096)	1,597,412.013

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FRANKLIN REGIONAL RETIREMENT SYSTEM