



STATE STREET

Box 5493
Boston, MA 02206

Loomis, Sayles & Company L.P.

Account Statement
08/01/2025 - 08/31/2025
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	08/31/2025 NAV	Beginning Market Value	Period Purchases	Period Redemptions	Period Distributions	Ending Shares	Ending Market Value	Average Value
LOOMIS SAYLES CORE FIXED INCOME CIT	\$12.13	\$19,152,970.04	\$0.00	(\$0.00)		1,597,412.013	\$19,376,607.72	\$19,316,318.30
Account Total		\$19,152,970.04					\$19,376,607.72	

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						

— There are no transactions for this section —

1162

FRANKLIN REGIONAL RETIREMENT SYSTEM