



STATE STREET

Box 5493
Boston, MA 02206

Loomis, Sayles & Company L.P.

Account Statement
07/01/2025 - 09/30/2025
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	09/30/2025 NAV	Beginning Market Value	Period Purchases	Period Redemptions	Period Distributions	Ending Shares	Ending Market Value	Average Value
LOOMIS SAYLES CORE FIXED INCOME CIT	\$12.27	\$19,184,918.28	\$0.00	(\$0.00)		1,597,412.013	\$19,600,245.40	\$19,329,727.15
Account Total		\$19,184,918.28					\$19,600,245.40	

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