

PERFORMANCE SUMMARY
GROSS OF FEES
Franklin Regional Retirement System
Mid Cap
1293
 March 31, 2014

PORTFOLIO COMPOSITION

CHANGE IN PORTFOLIO

	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Cur. Yield</u>		
Equities	6,024,735	96.0	1.7	Portfolio Value on 12-31-13	6,269,580
Fixed Income	0	0.0	0.0	Net Additions/Withdrawals	-159,000
Cash and Equiv.	248,415	4.0	0.0	Realized Gains	-25,953
Other	0	0.0	0.0	Unrealized Gains	165,440
				Income Received	23,083
Total	6,273,150	100.0	1.6	Portfolio Value on 03-31-14	6,273,150

TIME WEIGHTED RETURN

	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Last 12 Months</u>
Total Fund	2.60	2.60	34.72
Equities	2.75	2.75	36.56
Russell Mid Cap	3.53	3.53	23.51

Please note that the Change in Portfolio section of this report is reflected as a market value to market value performance measurement report, based on a specific time period and not based on original cost information. Therefore the realized and unrealized gains are not the actual gains for your portfolio.