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SEIZERT CAPITAL PARTNERS

Quarterly Report

Account

Franklin Regional Retirement System
Mid Cap
1293

3/31/2016



Franklin Regional Retirement System
Mid Cap
1293

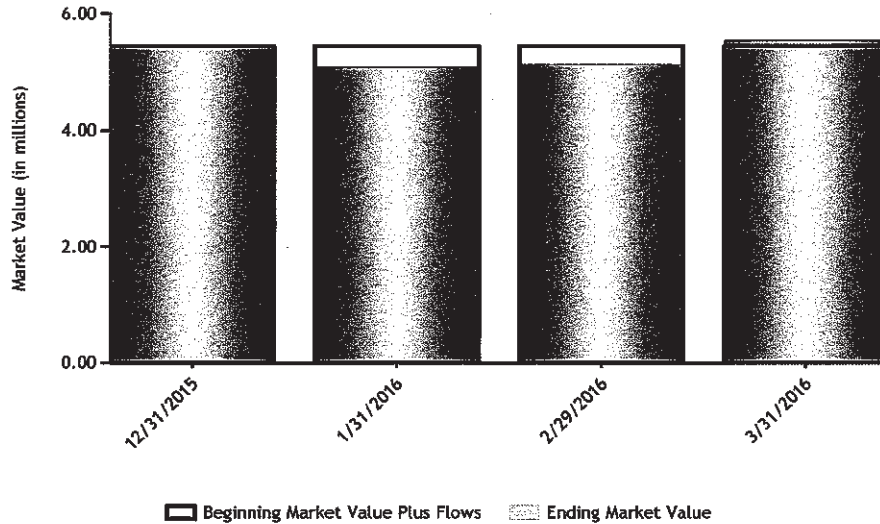
Portfolio Overview

Gross of Fees | US Dollar
12/31/2015 - 3/31/2016

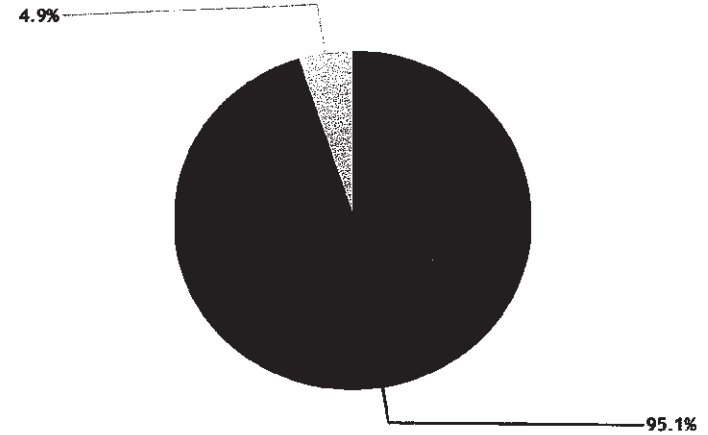
Activity Summary

	Quarter to Date	Year to Date
Beginning Value	5,445,977	5,445,977
Net Contributions/Withdrawals	16	16
Realized Gains	-32,744	-32,744
Unrealized Gains	-56,262	-56,262
Income Received	182,840	182,840
Ending Value	5,539,827	5,539,827

Change in Portfolio



Portfolio Allocation as of 3/31/2016



Asset Class	Market Value	% Assets	Curr. Yield
Equities	5,266,387	95.1	2.3
Cash and Equiv.	273,440	4.9	0.0
Total	5,539,827	100.0	2.1



Performance History

Asset Class	Quarter To Date	Year To Date	Annualized Latest 1 Year
Equities	1.82	1.82	-11.31
Fixed Income	0.00	0.00	0.00
Account	1.72	1.72	-10.85

Index	Quarter To Date	Year To Date	Annualized Latest 1 Year
Russell Midcap	2.24	2.24	-4.04

Time Weighted Return Inception (5/24/2011) to Date

