

PERFORMANCE SUMMARY
GROSS OF FEES
Franklin Regional Retirement System
Mid Cap
1293
June 30, 2012

PORTFOLIO COMPOSITION
CHANGE IN PORTFOLIO

	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Cur. Yield</u>		
Equities	3,765,992	95.8	1.5	Portfolio Value on 03-31-12	4,304,557
Fixed Income	0	0.0	0.0	Net Additions/Withdrawals	-53
Cash and Equiv.	166,969	4.2	0.0	Realized Gains	-1,148
Other	0	0.0	0.0	Unrealized Gains	-383,145
				Income Received	12,749
Total	3,932,960	100.0	1.4	Portfolio Value on 06-30-12	3,932,960

TIME WEIGHTED RETURN

	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Last 12 Months</u>
Total Fund	-8.63	3.07	-10.39
Equities	-9.00	3.21	-10.80
Russell Mid Cap	-4.40	7.97	-1.65

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.