



# SEIZERT

CAPITAL PARTNERS

## PERFORMANCE SUMMARY

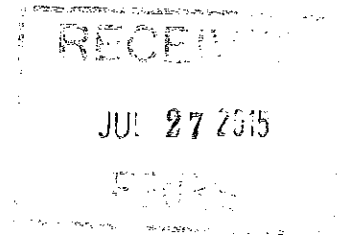
GROSS OF FEES

*Franklin Regional Retirement System*

*Mid Cap*

*1293*

*June 30, 2015*



### PORTFOLIO COMPOSITION

### CHANGE IN PORTFOLIO

	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Cur. Yield</u>		
Equities	5,920,747	95.7	1.7	Portfolio Value on 03-31-15	6,214,087
Fixed Income	0	0.0	0.0	Net Additions/Withdrawals	0
Cash and Equiv.	267,623	4.3	0.0	Realized Gains	80,157
Other	0	0.0	0.0	Unrealized Gains	-129,296
				Income Received	23,422
Total	6,188,371	100.0	1.6	Portfolio Value on 06-30-15	6,188,371

### TIME WEIGHTED RETURN

	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Last 12 Months</u>
Total Fund	-0.41	1.74	1.91
Equities	-0.44	1.80	1.97
Russell Mid Cap	-1.54	2.35	6.63

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.