



SEIZERT CAPITAL PARTNERS

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Quarterly Report

Account

Franklin Regional Retirement System
Mid Cap
1293

12/31/2015



Franklin Regional Retirement System
Mid Cap
1293

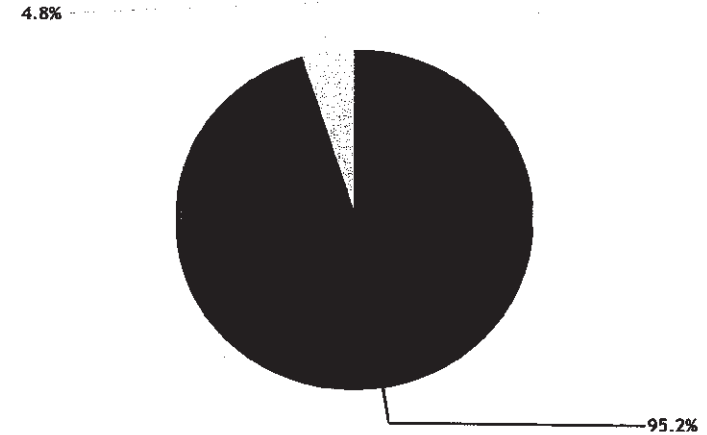
Portfolio Overview

Gross of Fees | US Dollar
9/30/2015 - 12/31/2015

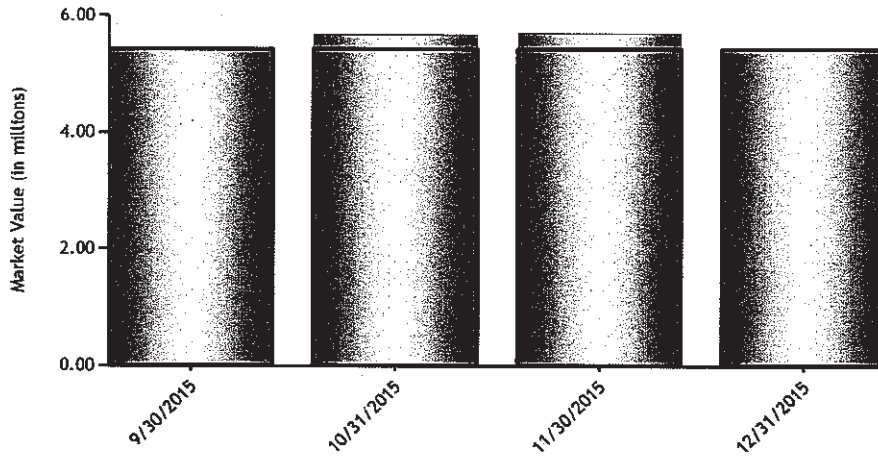
Activity Summary

	Quarter to Date	Year to Date
Beginning Value	5,429,302	6,082,751
Net Contributions/Withdrawals	-58	-207
Realized Gains	4,480	93,150
Unrealized Gains	-17,042	-831,114
Income Received	29,295	101,397
Ending Value	5,445,977	5,445,977

Portfolio Allocation as of 12/31/2015



Change in Portfolio



Beginning Market Value Plus Flows
 Ending Market Value

Asset Class	Market Value	% Assets	Curr. Yield
Equities	5,184,562	95.2	2.2
Cash and Equiv.	261,415	4.8	0.0
Total	5,445,977	100.0	2.1



Performance History

Asset Class	Quarter To Date	Year To Date	Latest 1 Year
Equities	0.30	-10.94	-10.94
Fixed Income	0.00	0.00	0.00
Account	0.31	-10.47	-10.47
Index			
Russell Midcap	3.62	-2.44	-2.44

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

