

2014 PERAC Investments Performance Chart - Franklin Regional Retirement highlighted

	A	B	C	D	E	F	G	H	I	J	K
	Retirement Board	Return (2014)	Retirement Board	5-Year Return		10-Year Return		30-Year Return		Funded Ratio	Date of Most Recent Valuation
1											
2	NORTHAMPTON	12.91%	BOSTON (TEACHERS)	N/A	BOSTON (TEACHERS)	N/A	HAVERRHILL	10.27%	MA WATER RESOURCES AUTHORITY (ARPA)	98.30%	01/15
3	WEST SPRINGFIELD	12.29%	NORTH ADAMS	11.82%	NORTH ADAMS	8.74%	WELLESLEY	10.22%	MINUTEMAN REGIONAL	89.90%	01/13
4	NORTH ADAMS	12.28%	HOLYOKE	11.74%	NORTHAMPTON	8.58%	WEYMOUTH	10.12%	MASSPORT	89.40%	01/14
5	MALDEN	12.27%	WEST SPRINGFIELD	11.59%	MALDEN	8.29%	MALDEN	10.08%	GREATER LAWRENCE	86.90%	01/13
6	MAYNARD	9.93%	NORTHAMPTON	11.57%	BELMONT	8.27%	NORTH ADAMS	9.98%	LEXINGTON	82.30%	01/14
7	SHREWSBURY	9.64%	SOMERVILLE	11.55%	SOMERVILLE	7.67%	WAKEFIELD	9.90%	CONCORD	81.00%	01/14
8	CONCORD	9.63%	CHICOPEE	11.48%	MA WATER RESOURCES AUTHORITY (ARPA)	7.43%	NEEDHAM	9.89%	DEDHAM	80.20%	01/14
9	ESSEX REGIONAL	9.33%	FRANKLIN REGIONAL	11.39%	DUKES COUNTY	7.32%	TAUNTON	9.87%	MA HOUSING FINANCE AUTHORITY	79.70%	01/13
10	SWAMPSCOTT	9.23%	ATTLEBORO	11.26%	FRANKLIN REGIONAL	7.25%	PRIM BOARD	9.78%	LEOMINSTER	79.20%	01/14
11	WALTHAM	9.07%	MALDEN	11.18%	WOBURN	7.24%	NORTHAMPTON	9.77%	CAMBRIDGE	79.10%	01/14
12	DUKES COUNTY	8.97%	NORTH ATTLEBORO	11.15%	ATTLEBORO	7.22%	DEDHAM	9.76%	BERKSHIRE COUNTY	77.60%	01/13
13	METHUEN	8.66%	SHREWSBURY	11.09%	CHICOPEE	7.21%	MINUTEMAN REGIONAL	9.70%	NORWOOD	77.00%	01/14
14	WORCESTER REGIONAL	8.63%	WESTFIELD	11.08%	READING	7.14%	MA TEACHERS RETIREMENT SYSTEM (ARPA)	9.70%	ADAMS	76.70%	01/14
15	LYNN	8.46%	CAMBRIDGE	11.06%	DEDHAM	7.14%	STATE	9.69%	FAIRHAVEN	73.60%	01/14
16	WESTFIELD	8.44%	NATICK	10.96%	HAVERRHILL	7.13%	GARDNER	9.63%	MONTAGUE	73.60%	01/14
17	FRANKLIN REGIONAL	8.42%	FALMOUTH	10.92%	BLUE HILLS REGIONAL	7.12%	BELMONT	9.63%	SHREWSBURY	72.10%	01/14
18	WINCHESTER	8.34%	DUKES COUNTY	10.87%	MA TEACHERS RETIREMENT SYSTEM (ARPA)	7.12%	WOBURN	9.63%	READING	72.00%	07/13
19	HAMPDEN COUNTY REGIONAL	8.32%	TAUNTON	10.80%	STATE	7.12%	MILTON	9.61%	NORTH ATTLEBORO	71.90%	01/13
20	MILFORD	8.30%	METHUEN	10.78%	WAKEFIELD	7.12%	NORTHBRIDGE	9.58%	MILTON	71.30%	01/13
21	BARNSTABLE COUNTY	8.30%	WALTHAM	10.76%	MARBLEHEAD	7.10%	CAMBRIDGE	9.55%	BLUE HILLS REGIONAL	71.00%	01/14
22	CLINTON	8.29%	WOBURN	10.67%	SAUGUS	7.10%	FAIRHAVEN	9.54%	EASTHAMPTON	70.60%	01/14
23	SPRINGFIELD	8.29%	MAYNARD	10.65%	STONEHAM	7.10%	HOLYOKE	9.53%	MALDEN	70.30%	01/14
24	WELLESLEY	8.29%	LEOMINSTER	10.63%	NORTHBRIDGE	7.10%	FRAMINGHAM	9.51%	BOSTON (CITY)	70.20%	01/14
25	READING	8.27%	WEBSTER	10.57%	SHREWSBURY	7.09%	READING	9.50%	WINTHROP	69.90%	01/13
26	MARBLEHEAD	8.26%	ESSEX REGIONAL	10.55%	NORWOOD	7.08%	MARBLEHEAD	9.45%	FRANKLIN REGIONAL	69.80%	01/14
27	STONEHAM	8.26%	CONCORD	10.52%	FRAMINGHAM	7.08%	SAUGUS	9.44%	DUKES COUNTY	68.60%	01/14
28	MA TEACHERS RETIREMENT SYSTEM	8.26%	BELMONT	10.48%	EASTHAMPTON	7.06%	PLYMOUTH COUNTY	9.35%	HINGHAM	68.10%	01/14
29	STATE	8.26%	PLYMOUTH	10.33%	MONTAGUE	7.06%	SHREWSBURY	9.35%	NEEDHAM	67.90%	01/14
30	FAIRHAVEN	8.25%	EVERETT	10.24%	GARDNER	7.05%	HINGHAM	9.34%	WELLESLEY	67.50%	01/13
31	FRAMINGHAM	8.25%	BEVERLY	10.23%	FAIRHAVEN	7.05%	MONTAGUE	9.34%	STATE	67.50%	01/15
32	WAKEFIELD	8.25%	GREENFIELD	10.22%	BERKSHIRE COUNTY	7.04%	LOWELL	9.32%	FRAMINGHAM	67.40%	01/14
33	GLOUCESTER	8.24%	WEYMOUTH	10.22%	HULL	7.04%	SWAMPSCOTT	9.29%	CHICOPEE	67.40%	01/14
34	DEDHAM	8.24%	HAVERRHILL	10.18%	CAMBRIDGE	7.04%	WINCHESTER	9.28%	BROCKTON	67.20%	01/14
35	GREENFIELD	8.24%	WAKEFIELD	10.18%	PRIM BOARD	7.01%	NORWOOD	9.28%	MARBLEHEAD	67.00%	01/14
36	WINTHROP	8.23%	DEDHAM	10.17%	NEWBURYPORT	7.00%	MASSPORT	9.25%	WINCHESTER	66.80%	01/15
37	HULL	8.23%	NORTHBRIDGE	10.17%	CONCORD	7.00%	FALMOUTH	9.23%	MARLBOROUGH	66.20%	01/13
38	CHELSEA	8.23%	PITTSFIELD	10.17%	NEEDHAM	6.99%	BERKSHIRE COUNTY	9.22%	BRAINTREE	65.80%	01/14
39	EASTHAMPTON	8.23%	BRISTOL COUNTY	10.16%	LEOMINSTER	6.98%	SOMERVILLE	9.21%	WORCESTER	65.80%	01/14

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	Retirement Board	Return (2014)	Retirement Board	5-Year Return		10-Year Return		30-Year Return		Funded Ratio	Date of Most Recent Valuation
1											
40	PEABODY	8.20%	MA TEACHERS RETIREMENT SYSTEM (MTRCS) STATE	10.16%	TAUNTON	6.98%	ATTLEBORO	9.18%	TAUNTON	65.60%	01/14
41	NORTHBRIDGE	8.20%		10.16%	MINUTEMAN REGIONAL	6.97%	BOSTON (CITY)	9.17%	ATTLEBORO	65.40%	01/14
42	ARLINGTON	8.19%	WELLESLEY	10.15%	WESTFIELD	6.96%	BRISTOL COUNTY	9.12%	WOBURN	65.30%	01/12
43	MILTON	8.19%	READING	10.14%	BOSTON (CITY)	6.95%	MEDFORD	9.08%	NORTH ADAMS	64.70%	01/13
44	NEWTON	8.18%	PEABODY	10.13%	GREATER LAWRENCE	6.95%	GLOUCESTER	9.06%	NORTHBRIDGE	64.60%	01/14
45	BLUE HILLS REGIONAL	8.18%	BARNSTABLE COUNTY	10.12%	CHELSEA	6.90%	WORCESTER	9.03%	WEYMOUTH	64.60%	01/14
46	BEVERLY	8.18%	MARBLEHEAD	10.11%	MILTON	6.90%	STONEHAM	9.00%	STONEHAM	64.50%	01/14
47	SOUTHBRIDGE	8.17%	MILTON	10.11%	WEST SPRINGFIELD	6.89%	LEXINGTON	8.97%	MAYNARD	64.40%	01/13
48	LOWELL	8.17%	NORFOLK COUNTY	10.11%	NEW BEDFORD	6.86%	PLYMOUTH	8.97%	SAUGUS	64.30%	01/13
49	NEWBURYPORT	8.17%	SAUGUS	10.11%	EVERETT	6.86%	WESTFIELD	8.95%	WAKEFIELD	63.50%	01/14
50	MONTAGUE	8.17%	STONEHAM	10.11%	REVERE	6.84%	ESSEX REGIONAL	8.94%	WATERTOWN	63.30%	01/13
51	SAUGUS	8.17%	ANDOVER	10.08%	WEBSTER	6.84%	BRAINTREE	8.89%	WESTFIELD	63.10%	01/13
52	EVERETT	8.17%	FAIRHAVEN	10.07%	MASSPORT	6.83%	BLUE HILLS REGIONAL	8.87%	NORTHAMPTON	63.00%	01/14
53	BERKSHIRE COUNTY	8.16%	FRAMINGHAM	10.07%	LOWELL	6.83%	WALTHAM	8.86%	BRISTOL COUNTY	61.40%	01/14
54	PRIM BOARD	8.16%	LYNN	10.07%	BRISTOL COUNTY	6.82%	CHICOPEE	8.86%	NATICK	61.10%	01/13
55	HAVERTHILL	8.16%	MONTAGUE	10.07%	WEYMOUTH	6.81%	NORFOLK COUNTY	8.85%	MEDFORD	61.00%	01/14
56	LAWRENCE	8.15%	SPRINGFIELD	10.07%	WINTHROP	6.80%	BROOKLINE	8.84%	NEWBURYPORT	60.80%	01/14
57	REVERE	8.14%	EASTHAMPTON	10.06%	PLYMOUTH	6.78%	WINTHROP	8.83%	CLINTON	60.30%	01/13
58	NEEDHAM	8.14%	GARDNER	10.06%	HOLYOKE	6.68%	CONCORD	8.83%	FALMOUTH	59.80%	01/14
59	AMESBURY	8.14%	PRIM BOARD	10.05%	HINGHAM	6.64%	PEABODY	8.81%	HOLYOKE	58.10%	01/14
60	BOSTON (TEACHERS)	8.14%	BLUE HILLS REGIONAL	10.04%	FALMOUTH	6.61%	NORTH ATTLEBORO	8.81%	SOMERVILLE	57.70%	01/13
61	ANDOVER	8.13%	GLOUCESTER	10.04%	GREENFIELD	6.60%	NEWTON	8.80%	BARNSTABLE COUNTY	57.40%	01/14
62	PITTSFIELD	8.13%	LAWRENCE	10.03%	NORTH ATTLEBORO	6.59%	HAMPDEN COUNTY	8.78%	HAMPSHIRE COUNTY	56.60%	01/14
63	FALL RIVER	8.11%	PLYMOUTH COUNTY	10.03%	BRAINTREE	6.57%	LEOMINSTER	8.77%	GARDNER	56.40%	01/14
64	GARDNER	8.11%	CHELSEA	10.01%	SWAMPSCOTT	6.54%	BEVERLY	8.76%	MA TEACHERS RETIREMENT SYSTEM (MTRCS) MILFORD	56.30%	01/14
65	MELROSE	8.10%	FALL RIVER	9.99%	WELLESLEY	6.46%	GREENFIELD	8.67%	MILFORD	55.80%	01/13
66	FITCHBURG	8.09%	NEWBURYPORT	9.98%	HAMPSHIRE COUNTY	6.44%	EVERETT	8.62%	NORFOLK COUNTY	55.80%	01/14
67	NORTH ATTLEBORO	8.02%	AMESBURY	9.97%	MEDFORD	6.43%	MARLBOROUGH	8.61%	BROOKLINE	55.70%	01/14
68	NATICK	8.01%	BERKSHIRE COUNTY	9.97%	MARLBOROUGH	6.41%	FRANKLIN REGIONAL	8.59%	DANVERS	55.50%	01/14
69	MINUTEMAN REGIONAL	7.99%	HULL	9.97%	PLYMOUTH COUNTY	6.40%	MELROSE	8.58%	WEST SPRINGFIELD	55.20%	01/14
70	SALEM	7.96%	ARLINGTON	9.92%	NORFOLK COUNTY	6.40%	MIDDLESEX COUNTY	8.58%	GREENFIELD	54.20%	01/13
71	MIDDLESEX COUNTY	7.96%	MA WATER RESOURCES AUTHORITY (AWRA) NEEDHAM	9.92%	WORCESTER	6.38%	ARLINGTON	8.56%	HULL	54.00%	01/14
72	TAUNTON	7.82%	NEEDHAM	9.92%	WINCHESTER	6.34%	REVERE	8.54%	MELROSE	53.60%	01/13
73	CHICOPEE	7.37%	LOWELL	9.90%	SPRINGFIELD	6.29%	FALL RIVER	8.54%	AMESBURY	53.60%	01/14
74	HINGHAM	7.21%	NEWTON	9.90%	MIDDLESEX COUNTY	6.28%	SPRINGFIELD	8.53%	LOWELL	53.00%	01/13
75	LEOMINSTER	7.19%	MINUTEMAN REGIONAL	9.88%	ESSEX REGIONAL	6.24%	ANDOVER	8.53%	CHELSEA	53.00%	01/13
76	WATERTOWN	7.16%	MIDDLESEX COUNTY	9.85%	MELROSE	6.23%	WEST SPRINGFIELD	8.52%	REVERE	51.80%	01/13
77	LEXINGTON	7.02%	SWAMPSCOTT	9.85%	MAYNARD	6.23%	HAMPSHIRE COUNTY	8.46%	BEVERLY	51.60%	01/14

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1											
78	BROOKLINE	7.01%	HAMPDEN COUNTY	9.84%	GLOUCESTER	6.22%	WATERTOWN	8.46%	BELMONT	51.20%	01/14
79	WOBURN	7.01%	MILFORD	9.82%	LEXINGTON	6.16%	EASTHAMPTON	8.43%	WALTHAM	50.90%	01/13
80	FALMOUTH	6.98%	REVERE	9.79%	WALTHAM	6.14%	QUINCY	8.40%	SOUTHBRIDGE	50.80%	01/14
81	MASSPORT	6.78%	CLINTON	9.75%	WATERTOWN	6.11%	NEWBURYPORT	8.39%	NEWTON	50.80%	01/15
82	WEBSTER	6.76%	NEW BEDFORD	9.75%	AMESBURY	6.09%	MILFORD	8.37%	SALEM	50.70%	01/14
83	CAMBRIDGE	6.73%	WATERTOWN	9.72%	NEWTON	6.00%	PITTSFIELD	8.35%	WEBSTER	50.70%	01/14
84	BELMONT	6.69%	MELROSE	9.71%	BARNSTABLE COUNTY	6.00%	WORCESTER REGIONAL	8.34%	PLYMOUTH COUNTY	50.50%	01/13
85	NEW BEDFORD	6.62%	GREATER LAWRENCE	9.70%	DANVERS	5.98%	WEBSTER	8.32%	PEABODY	49.60%	01/14
86	HOLYOKE	6.41%	WORCESTER REGIONAL	9.67%	HAMPDEN COUNTY	5.91%	SALEM	8.28%	HAVERHILL	49.40%	01/14
87	SOMERVILLE	6.39%	MASSPORT	9.65%	QUINCY	5.84%	NATICK	8.28%	ARLINGTON	49.30%	01/14
88	ATTLEBORO	6.32%	WINTHROP	9.60%	FALL RIVER	5.84%	NEW BEDFORD	8.23%	ESSEX REGIONAL	48.40%	01/14
89	WEYMOUTH	6.18%	SALEM	9.57%	LAWRENCE	5.81%	DANVERS	8.22%	ANDOVER	48.30%	01/14
90	MEDFORD	6.13%	FITCHBURG	9.53%	CLINTON	5.79%	SOUTHBRIDGE	8.17%	PLYMOUTH	48.30%	01/13
91	MARLBOROUGH	6.06%	BOSTON (CITY)	9.39%	PEABODY	5.79%	AMESBURY	8.15%	HAMPDEN COUNTY	47.20%	01/14
92	PLYMOUTH	6.01%	SOUTHBRIDGE	9.35%	BROOKLINE	5.78%	LYNN	8.15%	QUINCY	46.70%	01/14
93	BRAINTREE	5.92%	HINGHAM	9.16%	LYNN	5.74%	MAYNARD	8.11%	METHUEN	46.60%	01/14
94	NORWOOD	5.86%	HAMPSHIRE COUNTY	9.13%	NATICK	5.74%	CHELSEA	8.10%	WORCESTER REGIONAL	44.90%	01/14
95	HAMPSHIRE COUNTY	5.62%	MARLBOROUGH	9.08%	PITTSFIELD	5.68%	METHUEN	8.10%	LAWRENCE	44.60%	01/14
96	GREATER LAWRENCE	5.51%	WORCESTER	8.99%	FITCHBURG	5.65%	ADAMS	8.08%	GLOUCESTER	44.60%	01/14
97	BRISTOL COUNTY	5.50%	NORWOOD	8.97%	ANDOVER	5.61%	HULL	8.05%	MIDDLESEX COUNTY	44.00%	01/14
98	NORFOLK COUNTY	5.46%	BRAINTREE	8.81%	METHUEN	5.56%	LAWRENCE	7.92%	SWAMPSCOTT	43.70%	01/13
99	QUINCY	5.43%	MEDFORD	8.73%	WORCESTER REGIONAL	5.49%	DUKES COUNTY	7.87%	EVERETT	42.80%	01/14
100	WORCESTER	5.05%	QUINCY	8.71%	SALEM	5.47%	CLINTON	7.83%	FITCHBURG	42.50%	01/14
101	PLYMOUTH COUNTY	5.00%	DANVERS	8.70%	MA HOUSING FINANCE (MHFA)	5.41%	FITCHBURG	7.76%	NEW BEDFORD	42.50%	01/14
102	MA WATER RESOURCES AUTHORITY	4.97%	MA HOUSING FINANCE (MHFA)	8.62%	BEVERLY	5.38%	GREATER LAWRENCE	7.70%	LYNN	41.90%	01/13
103	BOSTON (CITY)	4.93%	LEXINGTON	8.57%	MILFORD	5.27%	MA HOUSING FINANCE (MHFA)	7.63%	PITTSFIELD	41.90%	01/13
104	MA HOUSING FINANCE (MHFA)	4.66%	BROOKLINE	8.52%	ADAMS	4.95%	BARNSTABLE COUNTY	7.60%	BOSTON (TEACHERS)	41.30%	01/14
105	DANVERS	2.65%	WINCHESTER	8.24%	ARLINGTON	4.87%	BOSTON (TEACHERS)	N/A	FALL RIVER	40.20%	01/13
106	ADAMS	1.10%	ADAMS	7.27%	SOUTHBRIDGE	4.68%	MA WATER RESOURCES AUTHORITY (MWR)	8.38%*	SPRINGFIELD	27.00%	01/14
107	BROCKTON		BROCKTON		BROCKTON		BROCKTON		PRIM BOARD		
108											
109	*Based on 29-year return		*Based on 29-year return		*Based on 29-year return		*Based on 29-year return		*Based on 29-year return		
110	Source: PERAC INVESTMENT REPORT 2014		Source: PERAC INVESTMENT REPORT 2014		Source: PERAC INVESTMENT REPORT 2014		Source: PERAC INVESTMENT REPORT 2014		Source: PERAC INVESTMENT REPORT 2014		