

## Franklin Regional Retirement System

	Target		Actual	
	Allocation	Dollars	Dollars**	Allocation
<b>PRIT</b>	55.0%	52,681,313.68	51,759,032.91	54.0%
<b>PRIT Real Estate</b>	5.0%	4,789,210.33	4,987,174.49	5.2%
<b>Prudential</b>	0.0%	-	2,501.92	0.003%
<b>O'Shaughnessy</b>	6.0%	5,747,052.40	5,669,348.14	5.9%
<b>Polen</b>	6.0%	5,747,052.40	5,580,803.86	5.8%
<b>Seizert</b>	5.0%	4,789,210.33	5,288,695.63	5.5%
<b>Daruma</b>	10.0%	9,578,420.67	10,030,320.77	10.5%
<b>IR&amp;M</b>	13.0%	12,451,946.87	12,017,655.92	12.5%
<b>Cash</b>	0.0%	-	448,673.05	0.5%

<b>Total (investment) assets:</b>	<b>95,784,206.69</b>
<b>Jan. 1 2012 Actuarial Liability</b>	<b>135,323,194.00</b>
<b>Jan. 1 2010 Actuarial Liability</b>	<b>119,349,250.00</b>
<b>Jan. 1, 2008 Actuarial Liability:</b>	<b>105,972,317.00</b>
<b>Percent Funded:</b>	<b>70.8%</b>

Nov-12	94,006,398.38
Oct-12	93,783,712.55
Sep - 12	94,721,014.26
Aug - 12	92,932,904.00
Jul -12	91,712,441.72
Jun -12	86,784,329.25
May-12	84,503,826.00
Apr-12	88,804,954.00
Mar-12	89,359,143.00
Feb-12	88,778,251.00
Jan-12	87,456,055.00

Dec-11	84,378,589.00	
Dec-10	83,032,836.56	
Feb-09	54,646,471.00	Lowest after mark
Oct 07	80,521,760.00	Highest prior to m