

Franklin Regional Retirement System
 Asset Allocation Analysis
 as of June 30, 2014

	Target		Actual			over/(under)
	Allocation	Dollars	Dollars*		Allocation	
PRIT	55.0%	66,904,801.41	66,110,382.22	3,800,000	57.5%	3,005,580.81
PRIT Real Estate	5.0%	6,082,254.67	5,899,759.35		4.8%	(182,495.32)
Prudential	0.0%	-	92.76		0.0%	92.76
O'Shaughnessy	6.0%	7,298,705.61	7,449,036.38		6.1%	150,330.77
Polen	6.0%	7,298,705.61	7,385,197.04		6.1%	86,491.43
Seizert	5.0%	6,082,254.67	6,062,222.00		5.0%	(20,032.67)
Daruma	5.0%	6,082,254.67	5,848,639.51	-	4.8%	(233,615.16)
Systematic	5.0%	6,082,254.67	5,939,377.67	-	4.9%	(142,877.00)
IR&M	13.0%	15,813,862.15	12,439,880.84		10.2%	(3,373,981.31)
Cash	0.0%	-	710,505.71	-	0.6%	710,505.71
Total (investment) assets:			117,845,093.48	3,800,000		
Jan. 1 2012 Actuarial Liability			135,323,194.00			
Jan. 1 2010 Actuarial Liability			119,349,250.00			
Jan. 1, 2008 Actuarial Liability:			105,972,317.00			
Percent Funded:			87.1%			
May-14			115,791,546.47			
Apr-14			114,512,706.48			
Mar-14			114,836,781.01			
Feb-14			114,968,731.58			
Jan-14			110,554,387.09			
Dec-13			114,258,074.67			
Nov-13			112,205,460.21			
Jul - 13			105,929,404.42			
Jan-13			98,231,232.59			
Dec-12			95,784,206.69			