

Franklin Regional Retirement System

	Target		Actual		\$ over/(under)
	Allocation	Dollars	Dollars*	Allocation	
PRIT	45.0%	54,461,717.57	56,270,960.16	46.5%	1,809,242.59
PRIT International	5.0%	6,051,301.95	5,890,350.09	4.9%	(160,951.86)
PRIT Real Estate	10.0%	12,102,603.90	12,730,650.19	10.5%	628,046.29
Prudential	0.0%	-	89.62	0.0%	89.62
O'Shaughnessy	6.0%	7,261,562.34	7,416,314.32	6.1%	154,751.98
Polen	6.0%	7,261,562.34	7,558,559.33 *	6.2%	296,996.99
Seizert	5.0%	6,051,301.95	6,244,561.70	5.2%	193,259.75
Daruma	5.0%	6,051,301.95	5,492,505.00	4.5%	(558,796.95)
Systematic	5.0%	6,051,301.95	5,947,140.75	4.9%	(104,161.20)
IR&M	13.0%	15,733,385.08	12,914,818.38	10.7%	(2,818,566.70)
Cash	0.0%	-	560,089.50	0.5%	560,089.50
Total (investment) assets:			121,026,039.04	** FYI: \$360,000 from Polen 5/22/15 for May warants	
Jan. 1 2014 Actuarial Liability			151,531,013.00		
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:			79.9%		

Mar-15	120,898,399.00
Feb-15	121,294,692.02
Jan-15	118,557,634.87
Dec-14	119,699,975.78
Nov-14	119,192,199.81
Oct-14	118,498,848.34
Sep-14	117,274,397.57
Aug-14	119,242,882.29
Jul-14	118,014,787.83
Jun-14	121,645,093.48
May-14	115,791,546.47
Apr-14	114,512,706.48