

Franklin Regional Retirement System
 Asset Allocation Analysis
 as of May 31, 2015

	Target		Actual	
	Allocation	Dollars	Dollars*	Allocation
PRIT	45.0%	54,191,644.24	56,150,167.57	46.6%
PRIT International	5.0%	6,021,293.80	5,878,094.22	4.9%
PRIT Real Estate	10.0%	12,042,587.61	12,739,506.82 *	10.6%
Prudential	0.0%	-	89.62	0.0%
O'Shaughnessy	6.0%	7,225,552.57	7,378,091.88	6.1%
Polen	6.0%	7,225,552.57	7,295,660.30	6.1%
Seizert	5.0%	6,021,293.80	6,357,397.59	5.3%
Daruma	5.0%	6,021,293.80	5,480,906.00	4.6%
Systematic	5.0%	6,021,293.80	5,967,662.73	5.0%
IR&M	13.0%	15,655,363.89	12,883,499.82	10.7%
Cash	0.0%	-	294,799.54	0.2%
Total (investment) assets:			120,425,876.09	** FYI: \$400,000 from PRIT 06/01/15 for June 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:			79.5%	
	Apr-15		121,026,039.04	
	Mar-15		120,898,399.00	
	Feb-15		121,294,692.02	
	Jan-15		118,557,634.87	