

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

	Target		Actual	
	Allocation	Dollars	Dollars*	Allocation
<b>PRIT</b>	45.0%	54,522,375.35	57,537,404.67	47.5%
<b>PRIT International</b>	5.0%	6,058,041.71	5,723,972.64	4.7%
<b>PRIT Real Estate</b>	10.0%	12,116,083.41	12,862,673.50	10.6%
<b>Prudential</b>	0.0%	-	621.36	0.0%
<b>O'Shaughnessy</b>	6.0%	7,269,650.05	7,079,361.16	5.8%
<b>Polen</b>	6.0%	7,269,650.05	8,174,925.67	6.7%
<b>Seizert</b>	5.0%	6,058,041.71	5,664,292.47	4.7%
<b>Daruma</b>	5.0%	6,058,041.71	5,218,478.00	4.3%
<b>Systematic</b>	5.0%	6,058,041.71	5,541,449.43	4.6%
<b>IR&amp;M</b>	13.0%	15,750,908.44	12,887,420.40	10.6%
<b>Cash</b>	0.0%	-	470,234.82	0.4%
<b>Total (investment) assets:</b>			<b>121,160,834.12</b>	
<b>Jan. 1 2014 Actuarial Liability</b>			<b>151,531,013.00</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>80.0%</b>	