

Franklin Regional Retirement System
 Asset Allocation Analysis
 as of November 30, 2015

	Target		Actual		\$ over/(under)
	Allocation	Dollars	Dollars*	Allocation	
PRIT	45.0%	54,145,650.47	57,244,692.97	47.6%	3,099,042.50
PRIT International	5.0%	6,016,183.39	5,657,278.44	4.7%	(358,904.95)
PRIT Real Estate	10.0%	12,032,366.77	12,246,346.11	10.2%	213,979.34
Prudential	0.0%	-	621.36	0.0%	621.36
O'Shaughnessy	6.0%	7,219,420.06	7,031,049.79	5.8%	(188,370.27)
Polen	6.0%	7,219,420.06	8,107,354.11	6.7%	887,934.05
Seizert	5.0%	6,016,183.39	5,695,252.03	4.7%	(320,931.36)
Daruma	5.0%	6,016,183.39	5,531,406.00	4.6%	(484,777.39)
Systematic	5.0%	6,016,183.39	5,669,197.97	4.7%	(346,985.42)
IR&M	13.0%	15,642,076.80	12,859,432.44	10.7%	(2,782,644.36)
Cash	0.0%	-	281,036.49	0.2%	281,036.49
Total (investment) assets:			120,323,667.71		