

Franklin Regional Retirement System
 Asset Allocation Analysis
 as of January 31, 2016

	Target		Actual	
	Allocation	Dollars	Dollars*	Allocation
PRIT	45.0%	51,689,931.48	55,341,725.85 *	48.2%
PRIT International	5.0%	5,743,325.72	5,210,792.70	4.5%
PRIT Real Estate	10.0%	11,486,651.44	12,640,500.84	11.0%
Prudential	0.0%	-	-	0.0%
O'Shaughnessy	6.0%	6,891,990.86	6,322,809.56	5.5%
Polen	6.0%	6,891,990.86	6,983,347.56	6.1%
Seizert	5.0%	5,743,325.72	5,078,704.06	4.4%
Daruma	5.0%	5,743,325.72	4,872,522.00	4.2%
Systematic	5.0%	5,743,325.72	5,030,718.66	4.4%
IR&M	13.0%	14,932,646.87	12,940,795.90	11.3%
Cash	0.0%	-	444,597.28	0.4%

Total (investment) assets:	114,866,514.41
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

*\$300,000 withdrawn from PRIT on 2/1/2016
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