

Franklin Regional Retirement System
 Asset Allocation Analysis
 as of April 30, 2016

	Target		Actual		\$ over/(under)
	Allocation	Dollars	Dollars*	Allocation	
PRIT	45.0%	53,492,792.67	56,772,328.04 *	47.8%	3,279,535.37
PRIT International	5.0%	5,943,643.63	5,640,120.04	4.7%	(303,523.59)
PRIT Real Estate	10.0%	11,887,287.26	12,220,251.96	10.3%	332,964.70
O'Shaughnessy	6.0%	7,132,372.36	6,870,933.89	5.8%	(261,438.47)
Polen	6.0%	7,132,372.36	7,165,691.28	6.0%	33,318.92
Seizert	5.0%	5,943,643.63	5,573,025.25	4.7%	(370,618.38)
Daruma	5.0%	5,943,643.63	5,433,482.00	4.6%	(510,161.63)
Systematic	5.0%	5,943,643.63	5,689,187.53	4.8%	(254,456.10)
IR&M	13.0%	15,453,473.44	13,268,518.76	11.2%	(2,184,954.68)
Cash	0.0%	-	239,333.85	0.2%	239,333.85
Total (investment) assets:			118,872,872.60	**\$735,000 withdrawn from PRIT Core on 5/1/2016	
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:			78.4%		
	Mar-16		118,711,244.59		
	Feb-16		114,298,121.30		
	Jan-16		114,866,514.41		