

Franklin Regional Retirement System
 Asset Allocation Analysis
 as of April 30, 2018

	Target		Actual		\$ over/(under)	MINimum
	Allocation	Dollars	Dollars	Allocation		
PRIT	45.0%	63,947,726.81	62,150,996.59 *	43.7%	(1,796,730.22)	35
PRIT International	5.0%	7,105,302.98	7,626,726.37	5.4%	521,423.39	0
PRIT Real Estate	10.0%	14,210,605.96	14,619,100.74	10.3%	408,494.78	0
O'Shaughnessy	6.0%	8,526,363.57	9,556,726.27	6.7%	1,030,362.70	0
Polen	6.0%	8,526,363.57	9,334,156.65	6.6%	807,793.08	0
Seizert	5.0%	7,105,302.98	7,046,974.50	5.0%	(58,328.48)	0
Aberdeen	5.0%	7,105,302.98	7,357,192.73	5.2%	251,889.75	0
Systematic	5.0%	7,105,302.98	7,334,086.64	5.2%	228,783.66	0
IR&M	13.0%	18,473,787.75	17,193,110.17	12.1%	(1,280,677.58)	10
Cash	0.0%	-	(113,011.08)	-0.1%	(113,011.08)	
Total (investment) assets:			142,106,059.58			
Jan. 1 2016 Actuarial Liability			171,142,677.00	*\$1,088K withdrawn on 5/1/2018		
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:			83.0%			
Mar-18			143,102,712.38			
Feb-18			143,417,675.47			
Jan-18			148,327,676.16			
Dec-17			145,009,685.34			
Nov-17			143,439,241.23			
Oct-17			142,394,110.80			
Sep-17			142,307,095.02			
Aug-17			139,547,109.67			
Jul-17			140,730,228.64			
Jun-17			134,219,608.08			
May-17			131,938,760.88			
Apr-17			131,893,564.98			
Mar-17			131,293,158.64			
Feb-17			130,656,707.74			
Jan-17			128,411,104.40			
Dec-16			128,338,215.69			
Sep-16			128,388,354.48			
Aug-16			127,874,781.90			
Jul-16			128,031,613.61			
Jun-16			119,332,733.69			
May-16			119,431,381.18			
Apr-16			118,872,872.60			
Mar-16			118,711,244.59			
Feb-16			114,298,121.30			
Jan-16			114,866,514.41			
Dec-15			118,478,158.44			
Nov-15			120,323,667.71			
Oct-15			121,160,834.12			
Sept-15			116,239,036.07			
Aug-15			118,898,726.39			
Jul-15			123,766,167.00			
Jun-15			119,531,140.80			
May-15			120,500,853.37			
Apr-15			121,026,039.04			
Mar-15			120,898,399.00			
Feb-15			121,294,692.02			
Jan-15			118,557,634.87			
Dec-14			119,699,975.78			
Nov-14			119,192,199.81			
Oct-14			118,498,848.34			
Sep-14			117,274,397.57			
Aug-14			119,242,882.29			
Jul-14			118,014,787.83			
Jun-14			121,645,093.48			
May-14			115,791,546.47			

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