



SEIZERT CAPITAL PARTNERS

Account

Franklin Regional Retirement System
Mid Cap
1293

SCANNED

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Quarterly Report

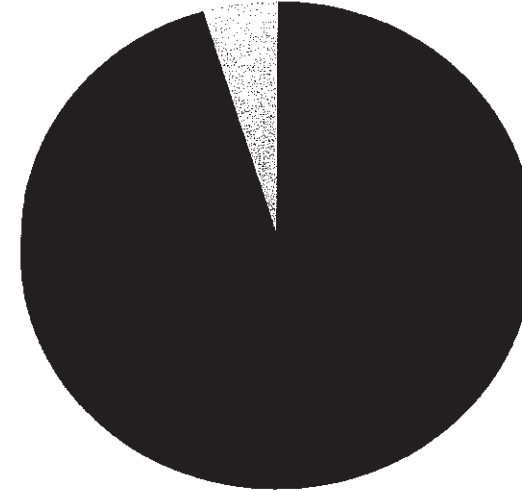
6/30/2018



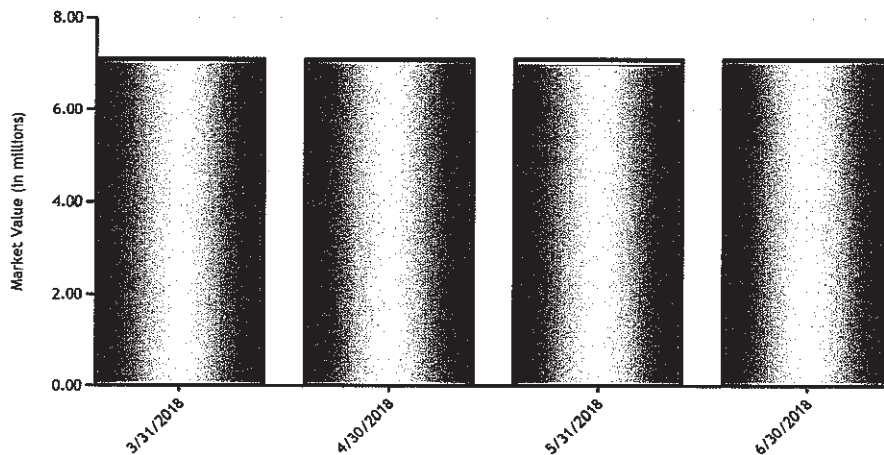
Activity Summary

	Quarter to Date	Year to Date
Beginning Value	7,093,068	6,991,133
Net Contributions/Withdrawals	0	0
Realized Gains	33,468	55,170
Unrealized Gains	-29,262	28,222
Income Received	22,675	45,424
Ending Value	7,119,949	7,119,949

Portfolio Allocation as of 6/30/2018



Change in Portfolio



█ Beginning Market Value Plus Flows ▨ Ending Market Value

Asset Class	Market Value	% Assets	Curr. Yield
Equities	6,782,154	95.3	1.4
Cash and Equiv.	337,794	4.7	0.0
Total	7,119,949	100.0	1.3



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Performance Overview

Gross of Fees | US Dollar
 6/30/2018

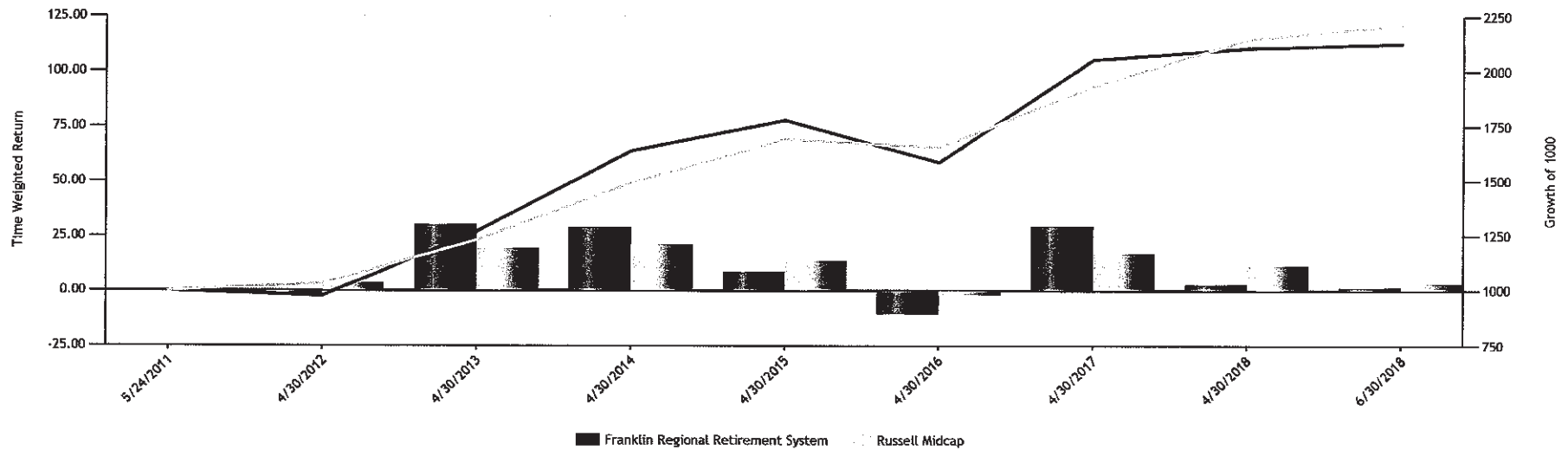
Performance History

Asset Class	Quarter To Date	Year To Date	Latest 1 Year
Equities	0.37	1.89	2.38
Fixed Income	0.00	0.00	0.00
Account	0.38	1.84	2.34

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Russell Midcap	2.82	2.35	12.33
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Time Weighted Return Since Inception 5/24/2011





Disclaimer & Terms

6/30/2018

Portfolio Overview:

Please note that the Activity Summary section of this report is reflected as a market value to market value performance measurement report, based on a specific time period and not based on original cost information. Therefore the realized and unrealized gains are not the actual gains for your portfolio.

Portfolio Appraisal:

We urge you to compare this report prepared by Seizert Capital Partners with the applicable account statement sent by your custodian. If you notice any discrepancies between the two statements, you should promptly contact your custodian. Please notify us if you do not receive account statements at least quarterly from your custodian.

Please notify us of any changes to your financial situation.

If you have any questions, please call 248-593-1500.

Seizert Capital Partners
BROKER COMMISSIONS
From 04-01-18 to 06-30-18

Portfolio	Total
Abel/Noser (clears 0824)	
Abel/Noser (clears 0824)	
Franklin Regional Retirement System	3
SUBTOTAL	3
TOTAL	3
Aqua	
Aqua	
Franklin Regional Retirement System	4
SUBTOTAL	4
TOTAL	4
Block Cross	
Block Cross	
Franklin Regional Retirement System	1
SUBTOTAL	1
TOTAL	1
Instinet	
Instinet	
Franklin Regional Retirement System	374
SUBTOTAL	374
TOTAL	374
ITG	
ITG	
Franklin Regional Retirement System	273
SUBTOTAL	273
TOTAL	273

Seizert Capital Partners
BROKER COMMISSIONS
From 04-01-18 to 06-30-18

Portfolio	Total
ITG-Bids	
ITG-Bids	
Franklin Regional Retirement System	33
SUBTOTAL	33
TOTAL	33
Liquidnet (clears thru GS 005)	
Liquidnet (clears thru GS 005)	
Franklin Regional Retirement System	95
SUBTOTAL	95
TOTAL	95
GRAND TOTAL	783