

Franklin Regional Retirement System
Asset Allocation Analysis
as of January 2025

	Target		Actual		
	Allocation	Dollars	Dollars	Allocation	\$ over/(under)
PRIT (general fund)	40.0%	84,817,944.20	82,901,416.52	39.10%	(1,916,527.68)
PRIT International	3.0%	6,361,345.82	6,250,215.49	2.95%	(111,130.32)
PRIT Emerg.Mrkts	2.0%	4,240,897.21	4,277,575.75	2.02%	36,678.54
PRIT Real Estate	10.0%	21,204,486.05	17,176,435.27	8.10%	(4,028,050.78)
PRIT Fxd Incm Val.Add.	4.0%	8,481,794.42	8,041,546.79	3.79%	(440,247.63)
Loomis CIT FI	9.0%	19,084,037.45	21,412,105.70	9.66%	1,403,068.26
O'Shaughnessy LCV	6.0%	12,722,691.63	13,729,539.39	6.47%	1,006,847.76
Polen LCG	6.0%	-	233.27	0.00%	233.27
Next Century LCG	6.0%	12,722,691.63	13,746,243.07	6.48%	1,023,551.44
Boston Partners MCV	5.0%	10,602,243.03	10,093,443.43	4.76%	(508,799.59)
Fiera MCG	5.0%	10,602,243.03	11,090,129.04	5.23%	487,886.02
Aberdeen CIT SCCg	5.0%	10,602,243.03	11,617,910.68	5.48%	1,015,667.66
Copeland SCCv	5.0%	10,602,243.03	10,881,561.16	5.13%	279,318.14
Cash	0.0%	-	826,504.94	0.83%	1,751,504.94
Total (investment) assets:			212,044,860.50	On 02/20/2025 \$925,000 was withdrawn from Loomis for February warrants	
Jan. 1 2024 Actuarial Liability			254,266,340.00		
Percent Funded:			83.4%		
Dec-24			209,941,439.99		
Nov-24			213,186,900.17		
Oct-24			208,118,854.34		
Sep-24			211,537,115.71		
Aug-24			209,549,904.43		
Jul-24			207,896,721.51		
Jun-24			196,967,318.87		
May-24			196,604,501.45		
Apr-24			193,005,049.14		
Mar-24			198,957,865.95		
Feb-24			196,211,323.01		
Jan-24			193,713,024.94		