

Franklin Regional Retirement System
Asset Allocation Analysis
as of February 2025

	Target		Actual		
	Allocation	Dollars	Dollars	Allocation	\$ over/(under)
PRIT (general fund)	40.0%	83,743,464.56	83,121,817.18	39.70%	(621,647.38)
PRIT International	3.0%	6,280,759.84	6,358,938.94	3.04%	78,179.10
PRIT Emerg.Mrkts	2.0%	4,187,173.23	4,258,406.49	2.03%	71,233.26
PRIT Real Estate	10.0%	20,935,866.14	17,247,095.13	8.24%	(3,688,771.01)
PRIT Fxd Incm Val.Add.	4.0%	8,374,346.46	8,089,536.73	3.86%	(284,809.73)
Loomis CIT FI	9.0%	18,842,279.53	20,950,768.21	9.54%	1,133,488.68
O'Shaughnessy LCV	6.0%	12,561,519.68	13,672,251.36	6.53%	1,110,731.68
Polen LCG	6.0%	-	-	0.00%	-
Next Century LCG	6.0%	12,561,519.68	13,029,851.26	6.22%	468,331.58
Boston Partners MCV	5.0%	10,467,933.07	9,940,136.15	4.75%	(527,796.92)
Fiera MCG	5.0%	10,467,933.07	10,644,914.34	5.08%	176,981.27
Aberdeen CIT SCCg	5.0%	10,467,933.07	10,865,591.75	5.19%	397,658.68
Copeland SCCv	5.0%	10,467,933.07	10,479,353.87	5.01%	11,420.80
Cash	0.0%	-	700,000.00	0.80%	1,675,000.00
Total (investment) assets:			209,358,661.41	On 03/20/2025 \$975,000 was withdrawn from Loomis for March warrants	
Jan. 1 2024 Actuarial Liability			254,266,340.00		
Percent Funded:			82.3%		
Jan-25			212,044,860.50		
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		