

Franklin Regional Retirement System
Asset Allocation Analysis
as of June 2025

	Target		Actual		
	Allocation	Dollars	Dollars	Allocation	\$ over/(under)
PRIT (general fund)	40.0%	85,244,518.38	84,868,235.12	39.82%	(376,283.26)
PRIT International	3.0%	6,393,338.88	7,126,322.36	3.34%	732,983.48
PRIT Emerg.Mrkt	2.0%	4,262,225.92	4,793,598.33	2.25%	531,372.41
PRIT Real Estate	10.0%	21,311,129.60	17,336,496.09	8.13%	(3,974,633.51)
PRIT Fxd Incm Val.Add.	4.0%	8,524,451.84	8,271,476.06	3.88%	(252,975.78)
Loomis CIT FI	9.0%	19,180,016.64	19,184,918.28	9.00%	4,901.64
O'Shaughnessy LCV	6.0%	12,786,677.76	13,336,700.34	6.26%	550,022.58
Next Century LCG	6.0%	12,786,677.76	14,161,701.52	6.65%	1,375,023.76
Boston Partners	5.0%	10,655,564.80	10,318,628.16	4.84%	(336,936.64)
Fiera MCG	5.0%	10,655,564.80	11,051,644.93	5.19%	396,080.13
Aberdeen CIT SCCg	5.0%	10,655,564.80	11,156,081.34	5.23%	500,516.54
Copeland SCCv	5.0%	10,655,564.80	10,366,268.24	4.86%	(289,296.56)
Cash	0.0%	-	1,139,225.19	0.53%	1,139,225.19
Total (investment) assets:			213,111,295.96		
Jan. 1 2024 Actuarial Liability			254,266,340.00		
Percent Funded:			83.8%		
May-25			206,851,706.34		
Apr-25			201,172,737.02		
Mar-25			202,711,855.75		
Feb-25			209,358,661.41		
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		