

Chartwell Investment Partners
PORTFOLIO SUMMARY
FRANKLIN REGIONAL RETIREMENT SYSTEM
September 30, 2019

Security Type	Total Cost	Market Value	Pct. Assets	Yield	Est. Annual Income
CASH AND EQUIVALENTS					
CASH					
CASH					
Cash & Equivalents	292,307.68	292,307.68	3.9	2.0	5,754.78
	<u>292,307.68</u>	<u>292,307.68</u>	3.9	2.0	5,754.78
EQUITIES					
COMMON STOCK					
MATERIALS					
Chemicals	523,269.08	556,972.00	7.5	1.3	7,276.00
INDUSTRIALS					
Chemicals-Industrial	268,776.31	285,506.00	3.9	0.0	0.00
Heavy Construction	92,488.00	102,625.00	1.4	1.1	1,100.00
Industrial	617,950.08	632,273.50	8.5	1.8	11,375.00
Conglomerates					
Energy	395,209.48	337,929.00	4.6	0.7	2,297.25
	<u>1,374,423.87</u>	<u>1,358,333.50</u>	18.3	1.1	14,772.25
CONSUMER DISCRETIONARY					
Consumer Products	169,453.50	162,693.00	2.2	0.0	0.00
Retail -	262,125.99	268,893.00	3.6	1.1	2,970.00
Auto/Motorcycle					
Retail Industry	266,402.01	280,916.90	3.8	1.0	2,675.20
	<u>697,981.50</u>	<u>712,502.90</u>	9.6	0.8	5,645.20
CONSUMER STAPLES					
Consumer Staples	184,676.62	181,800.00	2.5	1.1	2,000.00
FINANCIAL SERVICES					
Financial Services	520,480.46	521,489.25	7.0	1.7	8,905.00
Finance	783,540.19	761,405.75	10.3	2.5	19,113.00
	<u>1,304,020.65</u>	<u>1,282,895.00</u>	17.3	2.2	28,018.00
HEALTHCARE					
Health Care	206,365.00	247,520.00	3.3	0.0	0.00
Health Care	233,685.62	257,514.18	3.5	2.0	5,100.72
Providers & Services					
	<u>440,050.62</u>	<u>505,034.18</u>	6.8	1.0	5,100.72
INFORMATION TECHNOLOGY					
Software & Systems	222,194.77	186,775.00	2.5	0.0	0.00

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Technology Hardware, Storage & Peripherals	200,986.95	200,384.00	2.7	1.2	2,356.00
	<u>423,181.72</u>	<u>387,159.00</u>	<u>5.2</u>	<u>0.6</u>	<u>2,356.00</u>
UTILITIES Utilities	779,270.21	831,475.75	11.2	2.6	21,581.25
CONSUMER SERVICES Consumer Non-Durable	118,338.69	102,630.25	1.4	2.9	2,956.25
REAL ESTATE REITs	<u>1,164,912.98</u>	<u>1,200,530.60</u>	<u>16.2</u>	<u>3.5</u>	<u>42,318.20</u>
COMMON STOCK	<u>7,010,125.94</u>	<u>7,119,333.18</u>	<u>96.1</u>	<u>1.9</u>	<u>132,023.87</u>
	<u>7,010,125.94</u>	<u>7,119,333.18</u>	<u>96.1</u>	<u>1.9</u>	<u>132,023.87</u>
TOTAL PORTFOLIO	7,302,433.62	7,411,640.86	100.0	1.9	137,778.65