

Chartwell Investment Partners  
**PORTFOLIO SUMMARY**  
**FRANKLIN REGIONAL RETIREMENT SYSTEM**  
December 31, 2019

Security Type	Total Cost	Market Value	Pct. Assets	Yield	Est. Annual Income
<b>CASH AND EQUIVALENTS</b>					
CASH					
CASH					
Cash & Equivalents	337,707.24	337,707.24	4.4	1.4	4,882.91
	<u>337,707.24</u>	<u>337,707.24</u>	4.4	1.4	4,882.91
<b>EQUITIES</b>					
COMMON STOCK					
MATERIALS					
Chemicals	523,269.08	580,527.50	7.6	1.3	7,276.00
INDUSTRIALS					
Chemicals-Industrial	268,776.31	311,116.75	4.1	0.0	0.00
Heavy Construction	92,488.00	98,775.00	1.3	1.1	1,100.00
Industrial	617,950.08	685,580.00	8.9	1.8	12,368.00
Conglomerates					
Energy	395,209.48	376,395.25	4.9	1.0	3,725.25
	<u>1,374,423.87</u>	<u>1,471,867.00</u>	19.2	1.2	17,193.25
CONSUMER DISCRETIONARY					
Consumer Products	169,453.50	178,696.50	2.3	0.0	0.00
Retail -	262,125.99	286,821.00	3.7	2.9	8,235.00
Auto/Motorcycle					
Retail Industry	266,402.01	226,012.60	2.9	1.3	2,842.40
	<u>697,981.50</u>	<u>691,530.10</u>	9.0	1.6	11,077.40
CONSUMER STAPLES					
Consumer Staples	184,676.62	215,075.00	2.8	0.9	2,000.00
FINANCIAL SERVICES					
Financial Services	520,480.46	553,791.50	7.2	1.6	9,050.00
Finance	783,540.19	795,702.75	10.4	2.6	20,326.50
	<u>1,304,020.65</u>	<u>1,349,494.25</u>	17.6	2.2	29,376.50
HEALTHCARE					
Health Care	206,365.00	238,717.44	3.1	0.6	1,331.20
Health Care	233,685.62	256,936.74	3.3	2.0	5,100.72
Providers & Services					
	<u>440,050.62</u>	<u>495,654.18</u>	6.5	1.3	6,431.92
INFORMATION TECHNOLOGY					
Software & Systems	222,194.77	161,289.25	2.1	0.0	0.00

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<u>Security Type</u>	<u>Total Cost</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Yield</u>	<u>Est. Annual Income</u>
Technology Hardware, Storage & Peripherals	200,986.95	213,280.00	2.8	1.3	2,728.00
	<u>423,181.72</u>	<u>374,569.25</u>	<u>4.9</u>	<u>0.7</u>	<u>2,728.00</u>
UTILITIES Utilities	779,270.21	802,499.00	10.5	2.7	21,837.25
CONSUMER SERVICES Consumer Non-Durable	118,338.69	126,011.50	1.6	2.3	2,956.25
REAL ESTATE REITs	<u>1,164,912.98</u>	<u>1,229,002.10</u>	<u>16.0</u>	<u>3.5</u>	<u>43,110.20</u>
COMMON STOCK	7,010,125.94	7,336,229.88	95.6	2.0	143,986.77
	<u>7,010,125.94</u>	<u>7,336,229.88</u>	<u>95.6</u>	<u>2.0</u>	<u>143,986.77</u>
<b>TOTAL PORTFOLIO</b>	<b>7,347,833.18</b>	<b>7,673,937.12</b>	<b>100.0</b>	<b>1.9</b>	<b>148,869.68</b>