

Chartwell Investment Partners
FRANKLIN REGIONAL RETIREMENT SYSTEM
March 31, 2020

Portfolio Value as of February 29, 2020 : 6,851,760.20

Portfolio Value as of March 31, 2020 : 5,270,665.32

PERFORMANCE SUMMARY

	<u>March-20</u>	<u>Quarter To Date</u>	<u>Annualized Inception To Date</u>
Account	-23.08	-31.32	-27.71
Russell Midcap Value	-22.70	-31.71	-26.85

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PORTFOLIO SUMMARY
FRANKLIN REGIONAL RETIREMENT SYSTEM
March 31, 2020

Security Type	Total Cost	Market Value	Pct. Assets	Yield	Est. Annual Income
CASH AND EQUIVALENTS					
CASH					
CASH					
Cash & Equivalents	222,947.05	222,947.05	4.2	1.4	3,043.74
	222,947.05	222,947.05	4.2	1.4	3,043.74
EQUITIES					
COMMON STOCK					
MATERIALS					
Chemicals	523,269.08	456,529.75	8.7	1.8	7,996.00
INDUSTRIALS					
Chemicals-Industrial	268,776.31	151,058.25	2.9	0.0	0.00
Industrial	432,995.57	351,990.55	6.7	3.0	10,467.40
Conglomerates					
Basic Industry	248,864.26	194,346.25	3.7	0.6	1,225.00
Energy	395,209.48	141,186.25	2.7	4.1	5,767.50
	1,345,845.62	838,581.30	15.9	2.1	17,459.90
CONSUMER DISCRETIONARY					
Consumer Products	169,453.50	126,900.00	2.4	0.0	0.00
Retail - Auto/Motorcycle	262,125.99	181,791.00	3.4	4.7	8,532.00
Retail Industry	266,402.01	117,604.30	2.2	2.4	2,842.40
	697,981.50	426,295.30	8.1	2.7	11,374.40
CONSUMER STAPLES					
Consumer Staples	184,676.62	142,750.00	2.7	1.6	2,300.00
FINANCIAL SERVICES					
Financial Services	520,480.46	322,994.75	6.1	2.9	9,365.00
Finance	783,540.19	495,498.00	9.4	4.2	20,750.50
	1,304,020.65	818,492.75	15.5	3.7	30,115.50
HEALTHCARE					
Health Care	385,992.08	294,255.37	5.6	3.2	9,360.20
Health Care Providers & Services	233,685.62	193,201.80	3.7	2.8	5,389.44
	619,677.70	487,457.17	9.2	3.0	14,749.64
INFORMATION TECHNOLOGY					
IT Services	228,572.96	169,032.75	3.2	2.4	4,028.25

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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	200,986.95	168,051.00	3.2	1.6	2,728.00
Hardware, Storage & Peripherals	429,559.91	337,083.75	6.4	2.0	6,756.25
UTILITIES					
Electric Utilities	134,401.80	133,433.10	2.5	3.9	5,194.80
Utilities	685,174.64	614,533.05	11.7	3.3	20,500.75
	819,576.44	747,966.15	14.2	3.4	25,695.55
CONSUMER SERVICES					
Consumer Non-Durable	118,338.69	71,842.25	1.4	4.1	2,956.25
REAL ESTATE					
REITs	1,038,063.49	720,719.85	13.7	6.2	44,350.70
COMMON STOCK	7,081,009.71	5,047,718.27	95.8	3.2	163,754.19
	7,081,009.71	5,047,718.27	95.8	3.2	163,754.19
TOTAL PORTFOLIO	7,303,956.76	5,270,665.32	100.0	3.2	166,797.93