

Chartwell Investment Partners
FRANKLIN REGIONAL RETIREMENT SYSTEM
June 30, 2020

Portfolio Value as of May 31, 2020 : 6,072,934.65

Portfolio Value as of June 30, 2020 : 6,130,772.14

PERFORMANCE SUMMARY

	June-20	Quarter To Date	Year To Date	Annualized Inception To Date
Account	0.95	16.32	-20.11	-15.91
Russell Midcap Value	1.13	19.95	-18.09	-12.26

Account inception date is 07-01-19

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PORTFOLIO SUMMARY
FRANKLIN REGIONAL RETIREMENT SYSTEM

June 30, 2020

Security Type	Total Cost	Market Value	Pct. Assets	Yield	Est. Annual Income
CASH AND EQUIVALENTS					
CASH					
CASH					
Cash & Equivalents	231,587.69	231,587.69	3.8	0.0	112.03
	<u>231,587.69</u>	<u>231,587.69</u>	3.8	0.0	112.03
EQUITIES					
COMMON STOCK					
MATERIALS					
Chemicals	523,269.08	526,446.50	8.6	1.5	7,996.00
INDUSTRIALS					
Chemicals-Industrial	268,776.31	186,121.00	3.0	0.0	0.00
Industrial	432,995.57	421,057.65	6.9	2.5	10,467.40
Conglomerates					
Basic Industry	248,864.26	240,283.75	3.9	0.5	1,225.00
Energy	395,209.48	207,162.00	3.4	2.8	5,767.50
	<u>1,345,845.62</u>	<u>1,054,624.40</u>	17.2	1.7	17,459.90
CONSUMER DISCRETIONARY					
Consumer Products	169,453.50	169,218.00	2.8	0.0	0.00
Retail - Auto/Motorcycle	262,125.99	234,792.00	3.8	3.6	8,532.00
Retail Industry	339,391.75	275,321.08	4.5	0.0	0.00
	<u>770,971.24</u>	<u>679,331.08</u>	11.1	1.3	8,532.00
CONSUMER STAPLES					
Consumer Staples	184,676.62	159,825.00	2.6	1.4	2,300.00
FINANCIAL SERVICES					
Financial Services	520,480.46	376,392.25	6.1	2.5	9,365.00
Finance	783,540.19	562,238.75	9.2	3.7	20,750.50
	<u>1,304,020.65</u>	<u>938,631.00</u>	15.3	3.2	30,115.50
HEALTHCARE					
Health Care	385,992.08	304,081.96	5.0	2.6	8,029.00
Health Care Providers & Services	233,685.62	274,187.76	4.5	2.0	5,389.44
	<u>619,677.70</u>	<u>578,269.72</u>	9.4	2.3	13,418.44
INFORMATION TECHNOLOGY					
IT Services	228,572.96	187,206.00	3.1	2.2	4,028.25

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Security Type	Total Cost	Market Value	Pct. Assets	Yield	Est. Annual Income
Technology	200,986.95	204,197.00	3.3	1.3	2,728.00
Hardware, Storage & Peripherals	429,559.91	391,403.00	6.4	1.7	6,756.25
UTILITIES					
Electric Utilities	134,401.80	129,137.40	2.1	4.0	5,194.80
Utilities	685,174.64	627,706.70	10.2	3.3	20,500.75
	819,576.44	756,844.10	12.3	3.4	25,695.55
REAL ESTATE REITs	1,038,063.49	813,809.65	13.3	3.7	30,078.20
COMMON STOCK	7,035,660.76	5,899,184.45	96.2	2.4	142,351.84
	7,035,660.76	5,899,184.45	96.2	2.4	142,351.84
TOTAL PORTFOLIO	7,267,248.45	6,130,772.14	100.0	2.3	142,463.87