

Chartwell Investment Partners
FRANKLIN REGIONAL RETIREMENT SYSTEM
September 30, 2020

Portfolio Value as of August 31, 2020 : 6,336,246.72

Portfolio Value as of September 30, 2020 : 6,235,568.97

PERFORMANCE SUMMARY

	<u>September-20</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Last 12 Months</u>	<u>Annualized Inception To Date</u>
Account	-1.59	1.71	-18.74	-15.87	-11.77
Russell Midcap Value	-2.27	6.40	-12.84	-7.30	-5.35

Account inception date is 07-01-19

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PORTFOLIO SUMMARY
FRANKLIN REGIONAL RETIREMENT SYSTEM
September 30, 2020

Security Type	Total Cost	Market Value	Pct. Assets	Yield	Est. Annual Income
CASH AND EQUIVALENTS					
CASH					
CASH					
Cash & Equivalents	161,400.32	161,400.32	2.6	0.0	0.00
	<u>161,400.32</u>	<u>161,400.32</u>	2.6	0.0	0.00
EQUITIES					
COMMON STOCK					
MATERIALS					
Chemicals	523,269.08	583,199.25	9.4	1.4	7,996.00
INDUSTRIALS					
Industrial	432,995.57	424,846.95	6.8	2.5	10,467.40
Conglomerates					
Basic Industry	248,864.26	323,767.50	5.2	0.4	1,225.00
Energy	395,209.48	169,124.25	2.7	3.4	5,767.50
	<u>1,077,069.31</u>	<u>917,738.70</u>	14.7	1.9	17,459.90
CONSUMER DISCRETIONARY					
Consumer Products	303,416.85	305,969.88	4.9	0.8	2,330.16
Retail -	262,125.99	256,959.00	4.1	3.3	8,532.00
Auto/Motorcycle					
Retail Industry	339,391.75	287,048.43	4.6	0.0	0.00
Apparel	184,632.06	178,135.04	2.9	0.0	0.00
	<u>1,089,566.65</u>	<u>1,028,112.35</u>	16.5	1.1	10,862.16
CONSUMER STAPLES					
Food Products	160,030.37	146,196.74	2.3	2.4	3,479.90
Consumer Staples	184,676.62	165,675.00	2.7	1.4	2,300.00
	<u>344,706.99</u>	<u>311,871.74</u>	5.0	1.9	5,779.90
FINANCIAL SERVICES					
Financial Services	520,480.46	357,292.25	5.7	2.6	9,365.00
Finance	783,540.19	525,376.00	8.4	3.9	20,750.50
	<u>1,304,020.65</u>	<u>882,668.25</u>	14.2	3.4	30,115.50
HEALTHCARE					
Health Care	385,992.08	325,370.03	5.2	2.5	8,029.00
Health Care	233,685.62	275,462.94	4.4	2.0	5,389.44
Providers & Services					
	<u>619,677.70</u>	<u>600,832.97</u>	9.6	2.2	13,418.44

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INFORMATION TECHNOLOGY					
IT Services	228,572.96	176,535.75	2.8	2.3	4,028.25
Technology	200,986.95	205,468.00	3.3	1.3	2,728.00
Hardware, Storage & Peripherals	429,559.91	382,003.75	6.1	1.8	6,756.25
UTILITIES					
Electric Utilities	134,401.80	95,604.30	1.5	5.4	5,194.80
Utilities	685,174.64	690,550.20	11.1	3.0	20,500.75
	819,576.44	786,154.50	12.6	3.3	25,695.55
REAL ESTATE REITs					
	614,126.79	581,587.14	9.3	3.3	18,991.20
COMMON STOCK	6,821,573.53	6,074,168.65	97.4	2.3	137,074.90
	6,821,573.53	6,074,168.65	97.4	2.3	137,074.90
TOTAL PORTFOLIO	6,982,973.85	6,235,568.97	100.0	2.2	137,074.90