

FIERA CAPITAL INC.
 PERFORMANCE SUMMARY
 GROSS OF FEES
CITY OF ORMOND BEACH GENERAL EMPLOYEES' PENSION PLAN
 September 30, 2019

PORTFOLIO COMPOSITION				CHANGE IN PORTFOLIO	
	Market Value	Pct. Assets	Cur. Yield		
Cash and Equiv.	127,791.69	4.3	0.0	Portfolio Value on 08-31-19	3,043,326.40
Fixed Income	0.00	0.0	-	Net Additions/Withdrawals	-4,735.46
Equity	2,850,148.84	95.7	0.6	Realized Gains	-2,596.35
Other	0.00	0.0	-	Unrealized Gains	-59,189.14
Alternative	0.00	0.0	-	Income Received	1,135.08
Non Traditional	0.00	0.0	-		
Assets					
Total	2,977,940.53	100.0	0.6	Portfolio Value on 09-30-19	2,977,940.53

TIME WEIGHTED RETURN

	Month To Date	Quarter To Date	Year To Date	Last 12 Months	Annualized Inception To Date
Account	-1.99	-5.49	18.66	-3.81	7.95
Equity	-2.08	-5.71	18.70	-4.03	12.95
Fixed Income	0.00	0.00	0.00	0.00	0.00
Cash and Equiv.	0.22	0.43	1.96	2.47	1.40
S&P 500 Total Return	1.87	1.70	20.55	4.25	11.00
MSCI World Gross Total Return	2.18	0.66	18.15	2.42	8.74
Bloomberg Barclays Gov/Credit	-0.76	2.64	9.72	11.32	3.20
60% S&P 500/40% Barclays GC	0.82	2.11	16.38	7.50	8.03