



Portfolio Review Report for:

CITY OF ORMOND BEACH GENERAL EMPLOYEES PENSION FUND

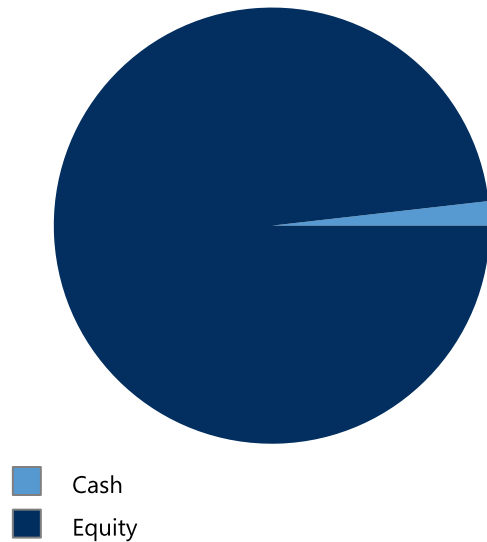
As of: November 30, 2019

Account No: CITY0064

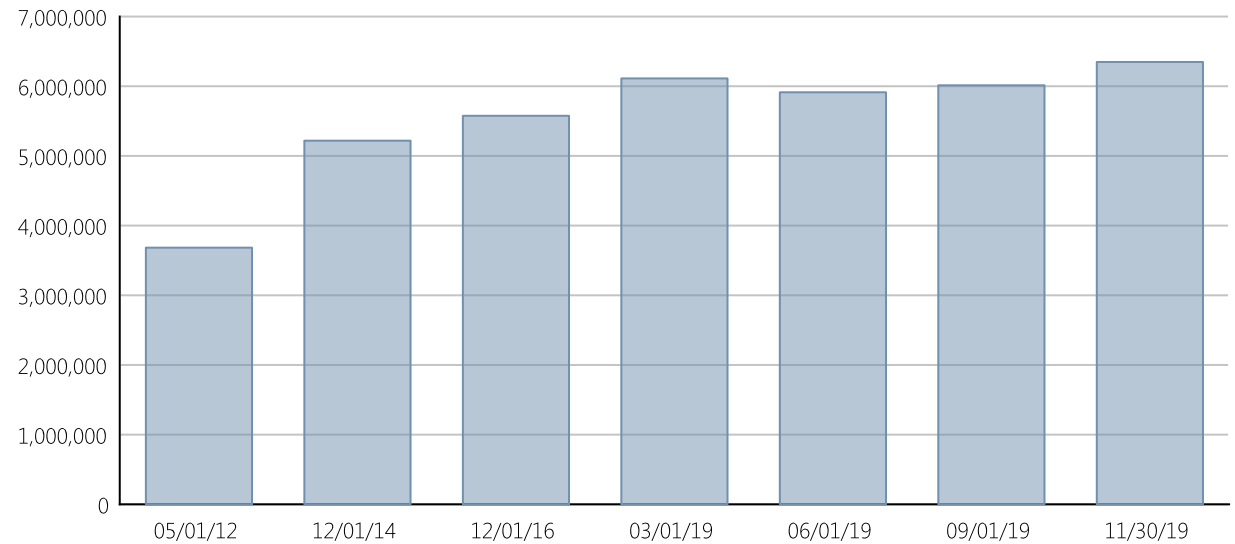
Custodian No: 3250000570

Account Summary

Asset Allocation



Total Assets Over Time



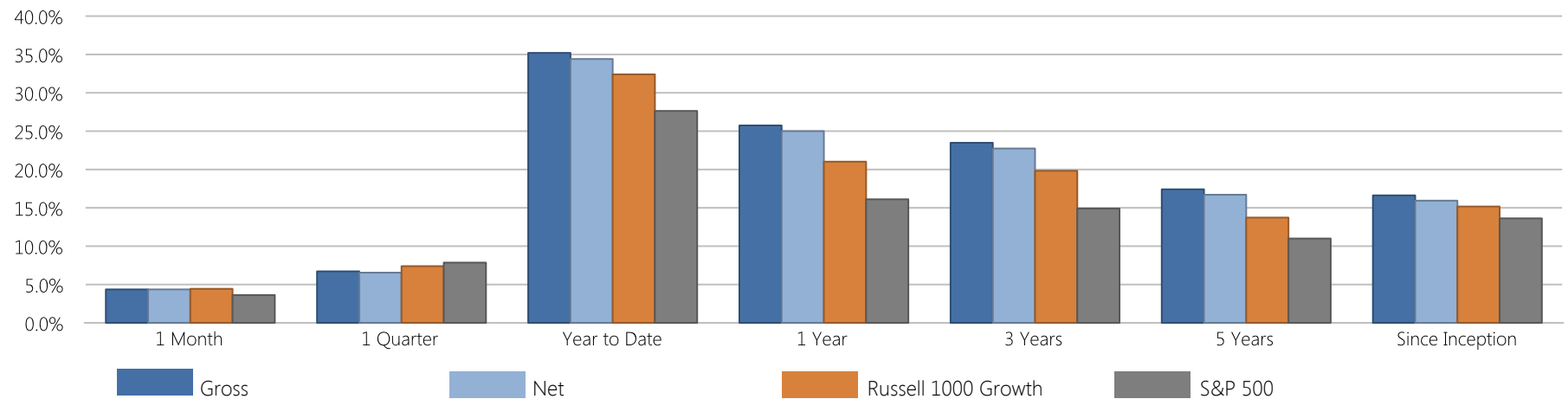
Account Objective: SMA

Current Assets as of: 11/30/2019	Percent of Total	Total Value (\$)
Cash	1.80%	114,255.15
Equity	98.20%	6,233,544.29
Total	100.00%	6,347,799.44

All performance figures are total time-weighted rates of returns. Performance for periods over one year is annualized. Appreciation includes realized and unrealized gains/losses, dividends, interest, and distributions. Index returns, if shown, include dividends and interest. ****Past performance is not a guarantee of future returns.****

Performance Summary

RETURN FOR PERIOD BEGINNING:	1 Month 11/1/19	3 Months 9/1/19	YTD Return 1/1/19	Y1 Return 12/1/18	Y3 Return 12/1/16	Y5 Return 12/1/14	Since Inception 5/1/12
GROSS	4.36%	6.71%	35.20%	25.74%	23.48%	17.41%	16.62%
NET	4.36%	6.55%	34.41%	25.00%	22.74%	16.71%	15.94%
Russell 1000 Growth	4.44%	7.40%	32.41%	21.02%	19.83%	13.73%	15.17%
S&P 500	3.63%	7.86%	27.63%	16.11%	14.91%	11.00%	13.63%



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Investment Position Detail

Security	Symbol	Qty	Price	Total Value	% Total	Accr. Income	Current Yield
EQUITY INVESTMENT							
ABBOTT LABS	ABT	2,187	85.45	186,879	2.95%		1.50%
ACCENTURE PLC IRELAND SHS CLASS A	ACN	1,508	201.16	303,349	4.78%		1.59%
ADOBE SYS INC	ADBE	1,212	309.53	375,150	5.91%		
ALIGN TECHNOLOGY INC	ALGN	672	277.34	186,372	2.94%		
ALPHABET INC CAP STK CL A	GOOGL	107	1,304.09	139,538	2.20%		
ALPHABET INC CAP STK CL C	GOOG	340	1,304.96	443,686	6.99%		
AUTOMATIC DATA PROCESSING IN	ADP	1,227	170.78	209,547	3.30%		2.13%
BOOKING HLDGS INC COM	BKNG	61	1,904.03	116,146	1.83%		
DOLLAR GEN CORP NEW	DG	1,623	157.36	255,395	4.03%		0.81%
FACEBOOK INC	FB	2,232	201.64	450,060	7.09%		
GARTNER INC	IT	1,315	160.46	211,005	3.33%		
MASTERCARD INCORPORATED CL A	MA	1,170	292.23	341,909	5.39%		0.45%
MICROSOFT CORP	MSFT	3,882	151.38	587,657	9.26%	1,988	1.35%
MSCI INC	MSCI	535	259.19	138,667	2.19%		1.05%
NESTLE S A SPONSORED ADR	NSRGY	1,957	103.94	203,411	3.21%		1.95%
NIKE INC	NKE	2,674	93.49	249,992	3.94%	655	1.05%
O REILLY AUTOMOTIVE INC NEW	ORLY	571	442.28	252,542	3.98%		
PAYPAL HLDGS INC	PYPL	1,915	108.01	206,839	3.26%		
REGENERON PHARMACEUTICALS	REGN	425	369.00	156,825	2.47%		
SALESFORCE COM INC	CRM	806	162.89	131,289	2.07%		
SERVICENOW INC	NOW	497	283.04	140,671	2.22%		
STARBUCKS CORP	SBUX	1,815	85.43	155,055	2.44%		1.92%

The information provided in this report is only an estimate. You should consult your monthly custodian statements for exact information and consult a tax professional for specific tax guidance or advice. Columns may not total properly due to rounding. A total cost of zero indicates the cost is not known.

Investment Position Detail

Security	Symbol	Qty	Price	Total Value	% Total	Accr. Income	Current Yield
VISA INC	V	2,501	184.51	461,460	7.27%	759	0.65%
ZOETIS INC	ZTS	2,707	120.52	326,248	5.14%	449	0.54%
TOTAL EQUITY INVESTMENT				6,229,693	98.20%	3,851	0.63%
CASH AND CASH EQUIVALENTS							
US DOLLARS	USD	114,255	1.00	114,255	1.80%		
TOTAL CASH AND CASH EQUIVALENTS				114,255	1.80%		0.00%
TOTAL MARKET VALUE				6,343,949	100.00%		0.62%
ACCRUED INCOME				3,851			
TOTAL PORTFOLIO				6,347,799			

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