



Portfolio Review Report for:

CITY OF ORMOND BEACH GENERAL EMPLOYEES PENSION FUND

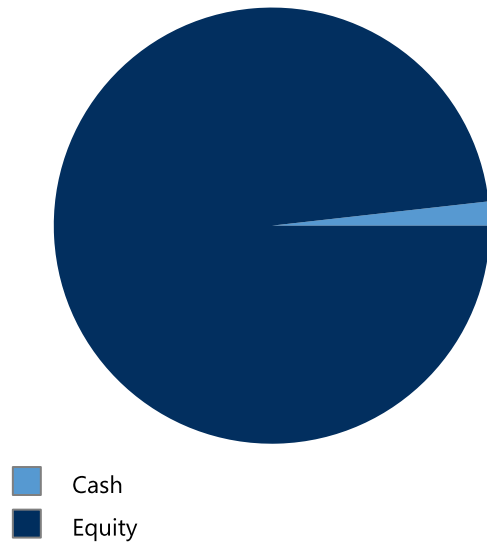
As of: December 31, 2019

Account No: CITY0064

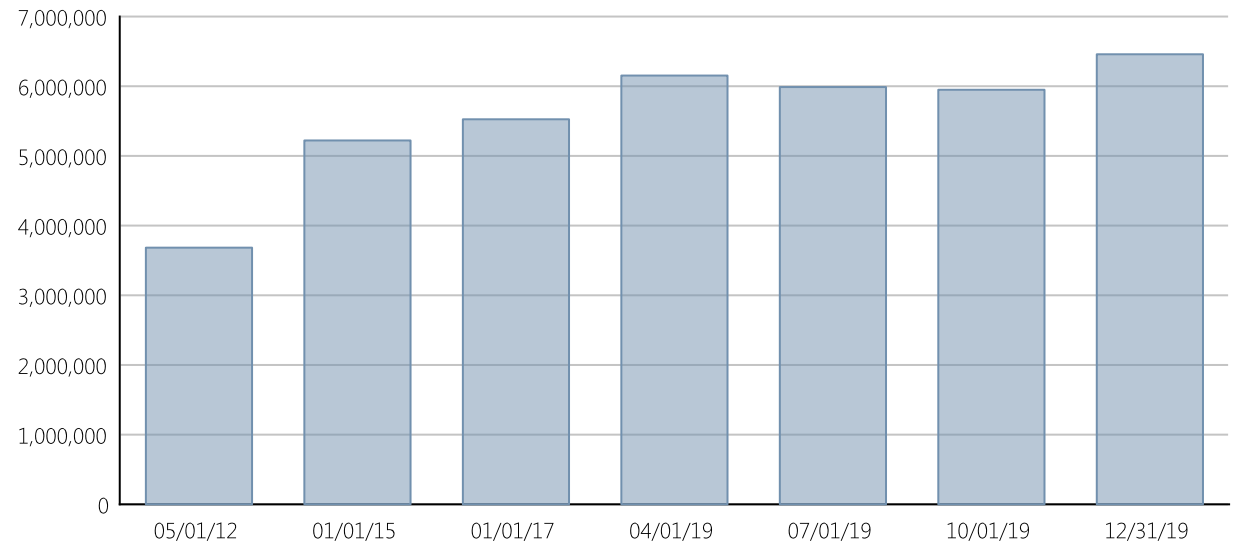
Custodian No: 3250000570

Account Summary

Asset Allocation



Total Assets Over Time



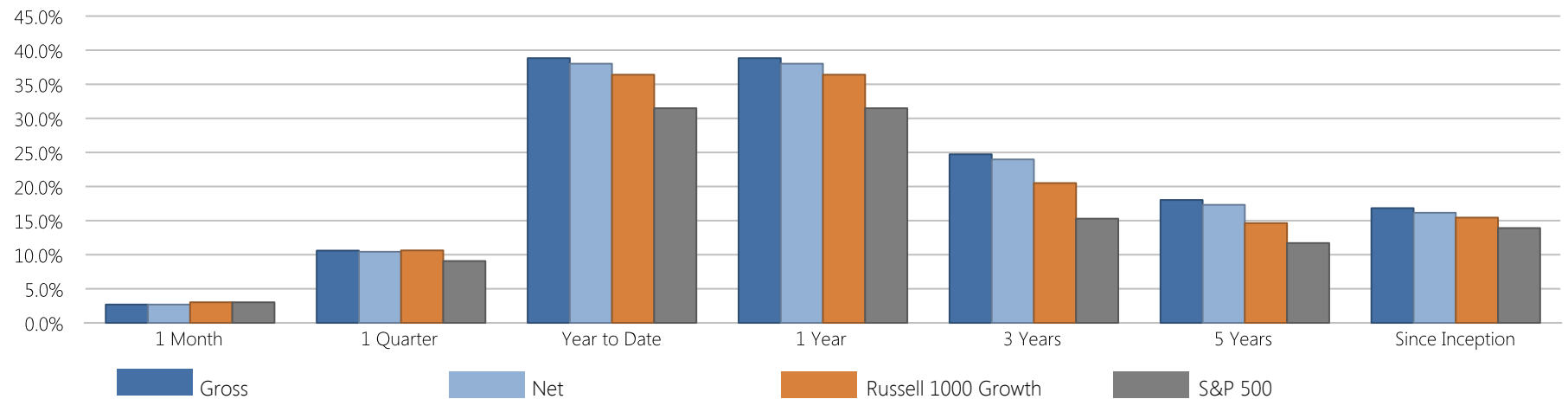
Account Objective: SMA

Current Assets as of: 12/31/2019	Percent of Total	Total Value (\$)
Cash	1.78%	114,726.38
Equity	98.22%	6,344,015.62
Total	100.00%	6,458,742.00

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 12/1/19	3 Months 10/1/19	YTD Return 1/1/19	Y1 Return 1/1/19	Y3 Return 1/1/17	Y5 Return 1/1/15	Since Inception 5/1/12
GROSS	2.69%	10.60%	38.83%	38.83%	24.73%	18.02%	16.83%
NET	2.69%	10.43%	38.02%	38.02%	23.98%	17.31%	16.15%
Russell 1000 Growth	3.02%	10.63%	36.40%	36.40%	20.51%	14.64%	15.44%
S&P 500	3.02%	9.07%	31.49%	31.49%	15.28%	11.71%	13.91%



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Investment Position Detail

Security	Symbol	Qty	Price	Total Value	% Total	Accr. Income	Current Yield
EQUITY INVESTMENT							
ABBOTT LABS	ABT	2,167	86.86	188,226	2.92%		1.66%
ACCENTURE PLC IRELAND SHS CLASS A	ACN	1,495	210.57	314,802	4.88%		1.52%
ADOBE SYS INC	ADBE	1,200	329.81	395,772	6.13%		
ALIGN TECHNOLOGY INC	ALGN	666	279.04	185,841	2.88%		
ALPHABET INC CAP STK CL A	GOOGL	106	1,339.39	141,975	2.20%		
ALPHABET INC CAP STK CL C	GOOG	337	1,337.02	450,576	6.98%		
AUTOMATIC DATA PROCESSING IN	ADP	1,216	170.50	207,328	3.21%	1,117	2.13%
BOOKING HLDGS INC COM	BKNG	60	2,053.73	123,224	1.91%		
DOLLAR GEN CORP NEW	DG	1,608	155.98	250,816	3.88%		0.82%
FACEBOOK INC	FB	2,211	205.25	453,808	7.03%		
GARTNER INC	IT	1,303	154.10	200,792	3.11%		
MASTERCARD INCORPORATED CL A	MA	1,159	298.59	346,066	5.36%		0.54%
MICROSOFT CORP	MSFT	3,846	157.70	606,514	9.39%		1.29%
MSCI INC	MSCI	530	258.18	136,835	2.12%		1.05%
NESTLE S A SPONSORED ADR	NSRGY	1,939	108.21	209,810	3.25%		1.88%
NIKE INC	NKE	2,649	101.31	268,370	4.16%	655	0.97%
O REILLY AUTOMOTIVE INC NEW	ORLY	566	438.26	248,055	3.84%		
PAYPAL HLDGS INC	PYPL	1,898	108.17	205,307	3.18%		
REGENERON PHARMACEUTICALS	REGN	421	375.48	158,077	2.45%		
SALESFORCE COM INC	CRM	799	162.64	129,949	2.01%		
SERVICENOW INC	NOW	501	282.32	141,442	2.19%		
STARBUCKS CORP	SBUX	1,798	87.92	158,080	2.45%		1.87%

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	2,478	187.90	465,616	7.21%		0.64%
ZOETIS INC	ZTS	2,682	132.35	354,963	5.50%		0.60%
TOTAL EQUITY INVESTMENT				6,342,244	98.22%	1,772	0.63%
CASH AND CASH EQUIVALENTS							
US DOLLARS	USD	114,726	1.00	114,726	1.78%		
TOTAL CASH AND CASH EQUIVALENTS				114,726	1.78%		0.00%
TOTAL MARKET VALUE				6,456,970	100.00%		0.62%
ACCRUED INCOME				1,772			
TOTAL PORTFOLIO				6,458,742			

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