



Portfolio Review Report for:

CITY OF ORMOND BEACH FIREFIGHTERS PENSION TRUST FUND

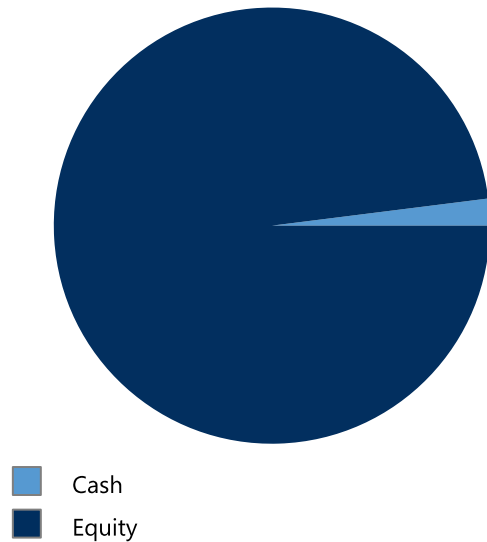
As of: June 30, 2020

Account No: CITY0063

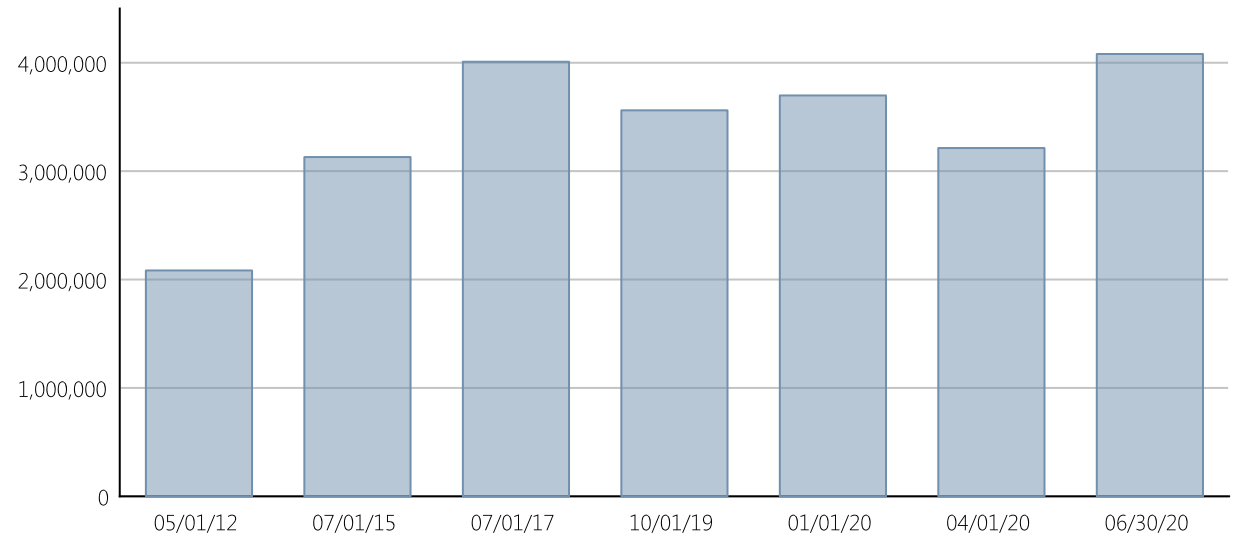
Custodian No: 3250000561

Account Summary

Asset Allocation



Total Assets Over Time



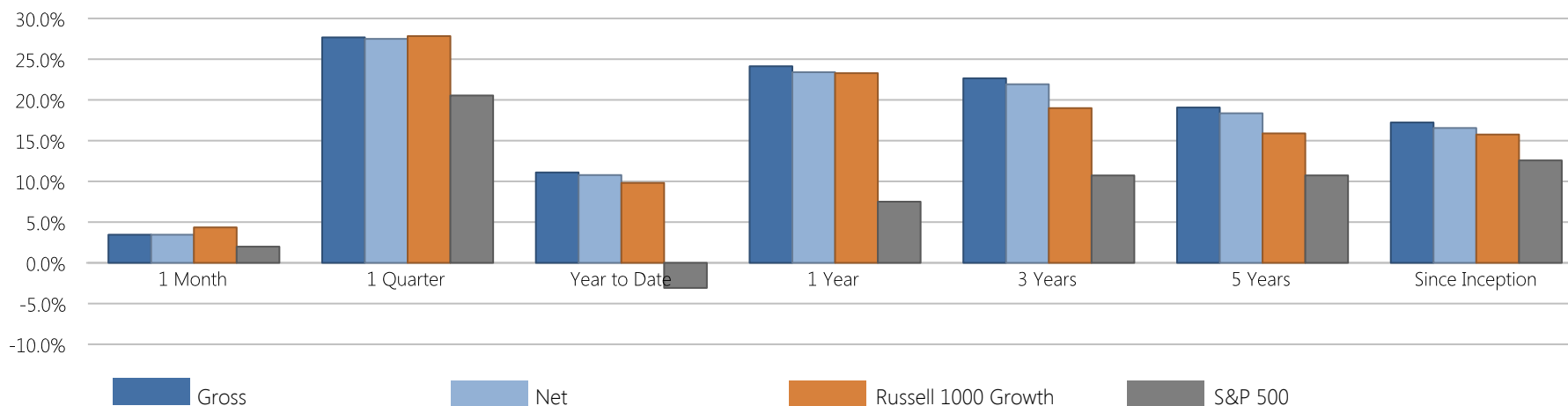
Account Objective: SMA

Current Assets as of: 06/30/2020	Percent of Total	Total Value (\$)
Cash	1.99%	81,165.86
Equity	98.01%	3,999,689.86
Total	100.00%	4,080,855.72

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 As of 06/30/2020

RETURN FOR PERIOD BEGINNING:	1 Month 6/1/20	3 Months 4/1/20	YTD Return 1/1/20	Y1 Return 7/1/19	Y3 Return 7/1/17	Y5 Return 7/1/15	Since Inception 5/1/12
GROSS	3.45%	27.67%	11.10%	24.13%	22.65%	19.07%	17.23%
NET	3.45%	27.49%	10.78%	23.40%	21.92%	18.36%	16.55%
Russell 1000 Growth	4.35%	27.83%	9.81%	23.28%	18.99%	15.89%	15.75%
S&P 500	1.99%	20.54%	-3.08%	7.51%	10.73%	10.73%	12.57%



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Investment Position Detail

Security	Symbol	Qty	Price	Total Value	% Total	Accr. Income	Current Yield
EQUITY INVESTMENT							
ABBOTT LABS	ABT	2,379	91.43	217,512	5.33%		1.57%
ACCENTURE PLC IRELAND SHS CLASS A	ACN	853	214.72	183,156	4.49%		1.49%
ADOBE SYS INC	ADBE	685	435.31	298,187	7.31%		
ALIGN TECHNOLOGY INC	ALGN	380	274.44	104,287	2.56%		
ALPHABET INC CAP STK CL A	GOOGL	60	1,418.05	85,083	2.09%		
ALPHABET INC CAP STK CL C	GOOG	192	1,413.61	271,413	6.65%		
AUTODESK INC	ADSK	729	239.19	174,370	4.27%		
AUTOMATIC DATA PROCESSING IN	ADP	694	148.89	103,330	2.53%	632	2.44%
DOLLAR GEN CORP NEW	DG	700	190.51	133,357	3.27%		0.76%
FACEBOOK INC	FB	1,456	227.07	330,614	8.10%		
GARTNER INC	IT	744	121.33	90,270	2.21%		
MASTERCARD INCORPORATED CL A	MA	662	295.70	195,753	4.80%		0.54%
MICROSOFT CORP	MSFT	2,195	203.51	446,704	10.95%		1.00%
MSCI INC	MSCI	301	333.82	100,480	2.46%		0.81%
NIKE INC	NKE	803	98.05	78,734	1.93%	280	1.00%
PAYPAL HLDGS INC	PYPL	1,083	174.23	188,691	4.62%		
REGENERON PHARMACEUTICALS	REGN	240	623.65	149,676	3.67%		
SALESFORCE COM INC	CRM	857	187.33	160,542	3.93%		
SERVICENOW INC	NOW	440	405.06	178,226	4.37%		
STARBUCKS CORP	SBUX	1,554	73.59	114,359	2.80%		2.23%
VISA INC	V	1,097	193.17	211,907	5.19%		0.62%
ZOETIS INC	ZTS	1,329	137.04	182,126	4.46%		0.58%

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
TOTAL EQUITY INVESTMENT				3,998,778	98.01%	912	0.54%
CASH AND CASH EQUIVALENTS							
US DOLLARS	USD	81,166	1.00	81,166	1.99%		
TOTAL CASH AND CASH EQUIVALENTS				81,166	1.99%		0.00%
TOTAL MARKET VALUE				4,079,944	100.00%		0.53%
ACCRUED INCOME				912			
TOTAL PORTFOLIO				4,080,856			

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