



Portfolio Review Report for:

CITY OF ORMOND BEACH POLICE OFFICERS PENSION FUND

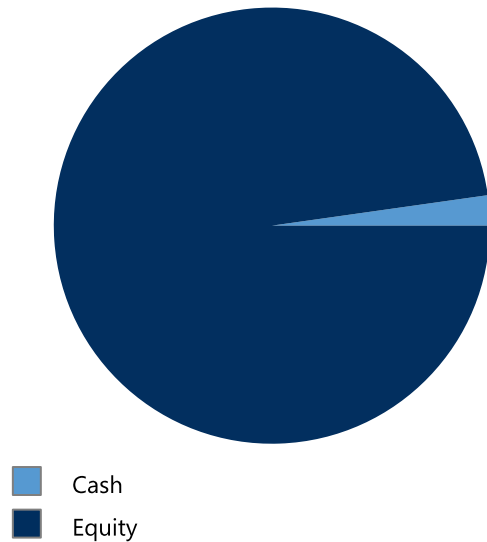
As of: June 30, 2020

Account No: CITY0062

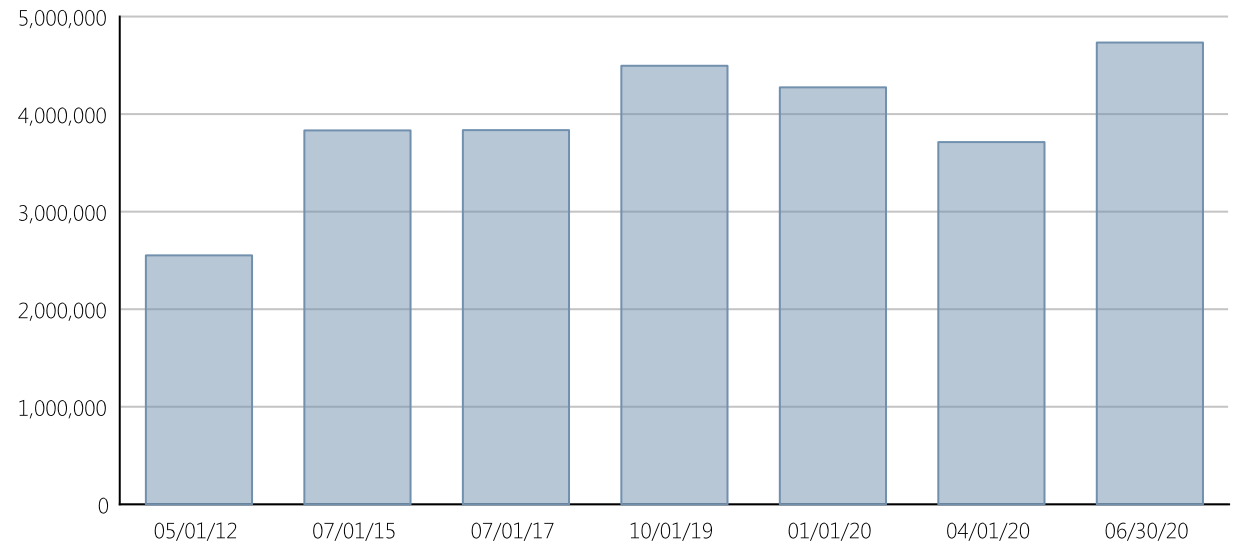
Custodian No: 3250000589

Account Summary

Asset Allocation



Total Assets Over Time



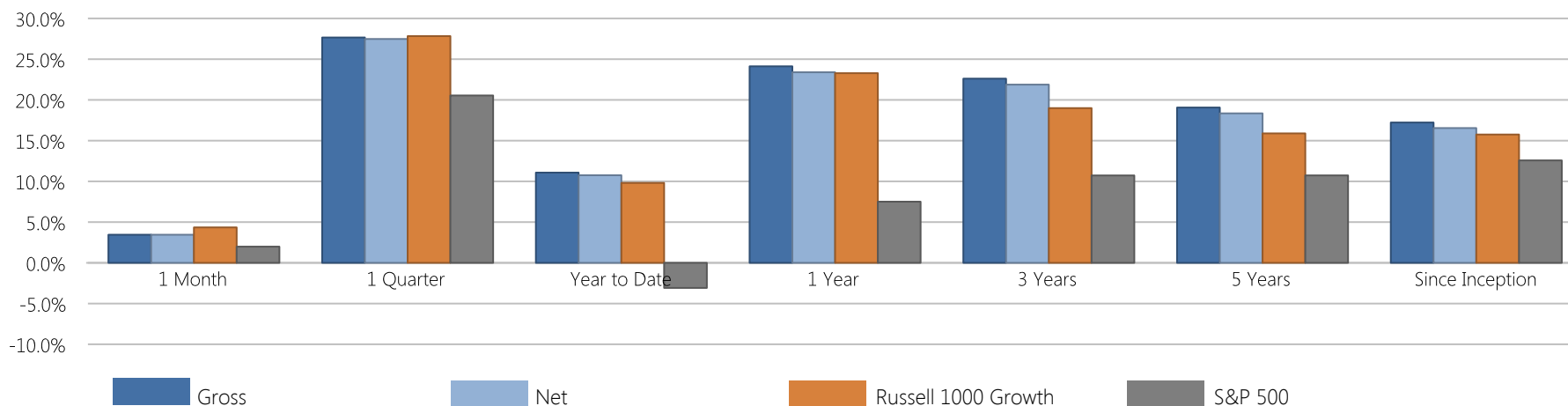
Account Objective: SMA

Current Assets as of: 06/30/2020	Percent of Total	Total Value (\$)
Cash	2.23%	105,703.84
Equity	97.77%	4,627,781.74
Total	100.00%	4,733,485.58

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%	27.66%	11.07%	24.12%	22.61%	19.06%	17.23%
NET	3.45%	27.48%	10.75%	23.40%	21.88%	18.35%	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	2,606	91.43	238,267	5.03%		1.57%
ACCENTURE PLC IRELAND SHS CLASS A	ACN	990	214.72	212,573	4.49%		1.49%
ADOBE SYS INC	ADBE	793	435.31	345,201	7.29%		
ALIGN TECHNOLOGY INC	ALGN	442	274.44	121,302	2.56%		
ALPHABET INC CAP STK CL A	GOOGL	70	1,418.05	99,264	2.10%		
ALPHABET INC CAP STK CL C	GOOG	224	1,413.61	316,649	6.69%		
AUTODESK INC	ADSK	845	239.19	202,116	4.27%		
AUTOMATIC DATA PROCESSING IN	ADP	805	148.89	119,856	2.53%	733	2.44%
DOLLAR GEN CORP NEW	DG	831	190.51	158,314	3.35%		0.76%
FACEBOOK INC	FB	1,690	227.07	383,748	8.11%		
GARTNER INC	IT	862	121.33	104,586	2.21%		
MASTERCARD INCORPORATED CL A	MA	767	295.70	226,802	4.79%		0.54%
MICROSOFT CORP	MSFT	2,545	203.51	517,933	10.94%		1.00%
MSCI INC	MSCI	353	333.82	117,838	2.49%		0.81%
NIKE INC	NKE	931	98.05	91,285	1.93%	330	1.00%
PAYPAL HLDGS INC	PYPL	1,255	174.23	218,659	4.62%		
REGENERON PHARMACEUTICALS	REGN	279	623.65	173,998	3.68%		
SALESFORCE COM INC	CRM	965	187.33	180,773	3.82%		
SERVICENOW INC	NOW	506	405.06	204,960	4.33%		
STARBUCKS CORP	SBUX	1,803	73.59	132,683	2.80%		2.23%
VISA INC	V	1,277	193.17	246,678	5.21%		0.62%
ZOETIS INC	ZTS	1,556	137.04	213,234	4.51%		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				4,626,719	97.77%	1,063	0.54%
CASH AND CASH EQUIVALENTS							
US DOLLARS	USD	105,704	1.00	105,704	2.23%		
TOTAL CASH AND CASH EQUIVALENTS				105,704	2.23%		0.00%
TOTAL MARKET VALUE				4,732,423	100.00%		0.53%
ACCRUED INCOME				1,063			
TOTAL PORTFOLIO				4,733,486			

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