



Portfolio Review Report for:

CITY OF ORMOND BEACH GENERAL EMPLOYEES PENSION FUND

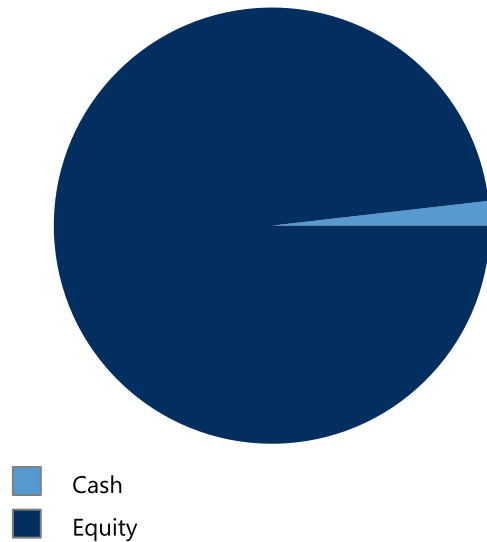
As of: June 30, 2020

Account No: CITY0064

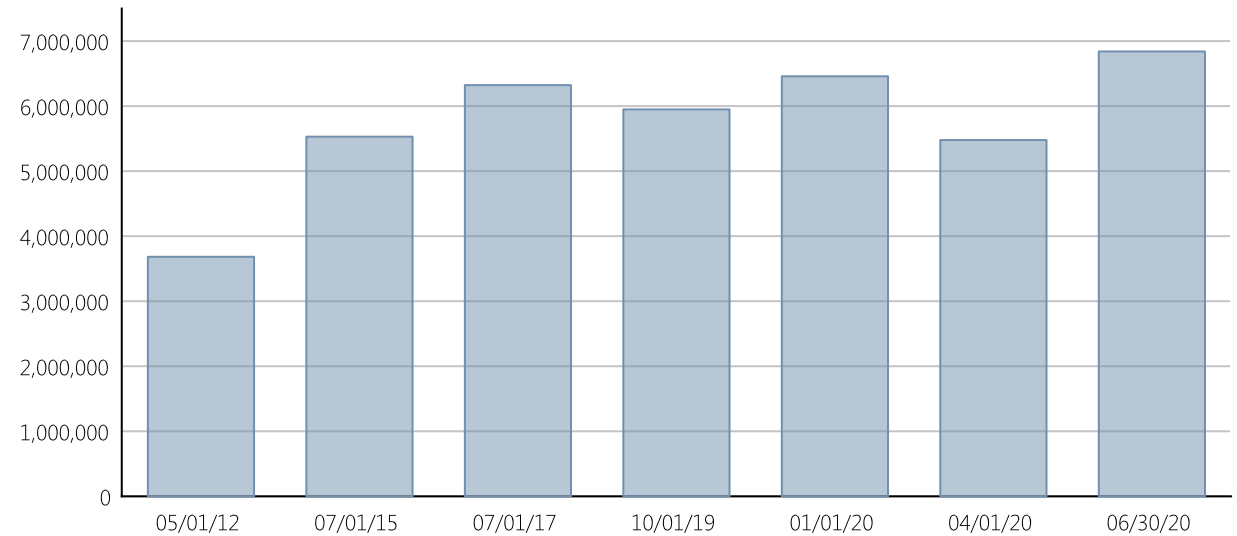
Custodian No: 3250000570

Account Summary

Asset Allocation



Total Assets Over Time



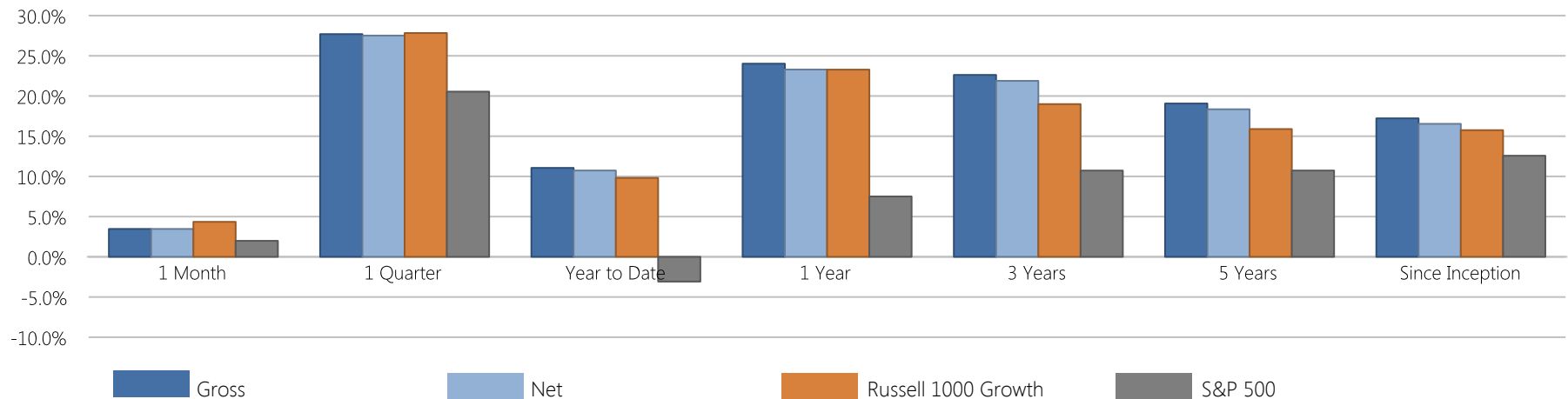
Account Objective: SMA

Current Assets as of: 06/30/2020	Percent of Total	Total Value (\$)
Cash	1.81%	124,123.83
Equity	98.19%	6,716,033.73
Total	100.00%	6,840,157.56

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	3.47%	27.70%	11.06%	24.02%	22.62%	19.07%	17.22%
NET	3.47%	27.52%	10.74%	23.29%	21.88%	18.35%	16.54%
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	3,987	91.43	364,531	5.33%		1.57%
ACCENTURE PLC IRELAND SHS CLASS A	ACN	1,430	214.72	307,050	4.49%		1.49%
ADOBE SYS INC	ADBE	1,148	435.31	499,736	7.31%		
ALIGN TECHNOLOGY INC	ALGN	637	274.44	174,818	2.56%		
ALPHABET INC CAP STK CL A	GOOGL	101	1,418.05	143,223	2.09%		
ALPHABET INC CAP STK CL C	GOOG	322	1,413.61	455,182	6.66%		
AUTODESK INC	ADSK	1,239	239.19	296,356	4.33%		
AUTOMATIC DATA PROCESSING IN	ADP	1,163	148.89	173,159	2.53%	1,069	2.44%
DOLLAR GEN CORP NEW	DG	1,173	190.51	223,468	3.27%		0.76%
FACEBOOK INC	FB	2,440	227.07	554,051	8.10%		
GARTNER INC	IT	1,247	121.33	151,299	2.21%		
MASTERCARD INCORPORATED CL A	MA	1,109	295.70	327,931	4.80%		0.54%
MICROSOFT CORP	MSFT	3,680	203.51	748,917	10.95%		1.00%
MSCI INC	MSCI	507	333.82	169,247	2.47%		0.81%
NIKE INC	NKE	1,360	98.05	133,348	1.95%	475	1.00%
PAYPAL HLDGS INC	PYPL	1,816	174.23	316,402	4.63%		
REGENERON PHARMACEUTICALS	REGN	402	623.65	250,707	3.67%		
SALESFORCE COM INC	CRM	1,436	187.33	269,006	3.93%		
SERVICENOW INC	NOW	737	405.06	298,529	4.37%		
STARBUCKS CORP	SBUX	2,681	73.59	197,295	2.89%		2.23%
VISA INC	V	1,838	193.17	355,046	5.19%		0.62%
ZOETIS INC	ZTS	2,227	137.04	305,188	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				6,714,490	98.18%	1,544	0.55%
CASH AND CASH EQUIVALENTS							
US DOLLARS	USD	124,124	1.00	124,124	1.82%		
TOTAL CASH AND CASH EQUIVALENTS				124,124	1.82%		0.00%
TOTAL MARKET VALUE				6,838,614	100.00%		0.54%
ACCRUED INCOME				1,544			
TOTAL PORTFOLIO				6,840,158			

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