



Portfolio Review Report for:

CITY OF ORMOND BEACH FIREFIGHTERS PENSION TRUST FUND

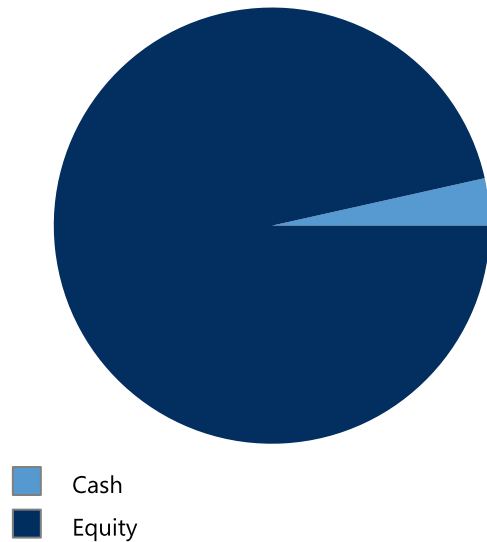
As of: September 30, 2020

Account No: CITY0063

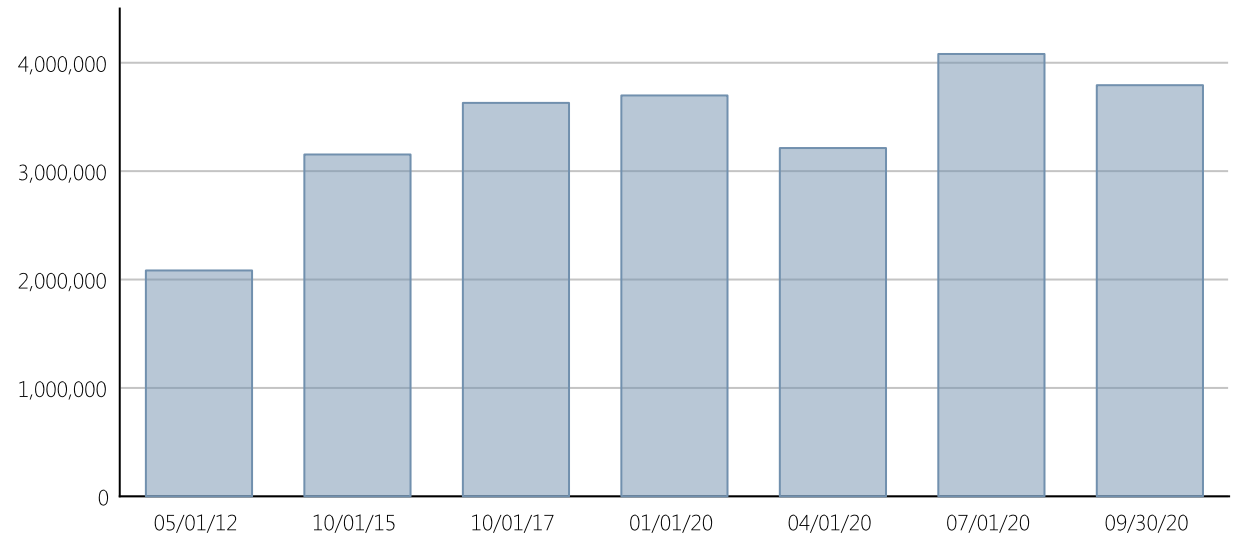
Custodian No: 3250000561

Account Summary

Asset Allocation



Total Assets Over Time



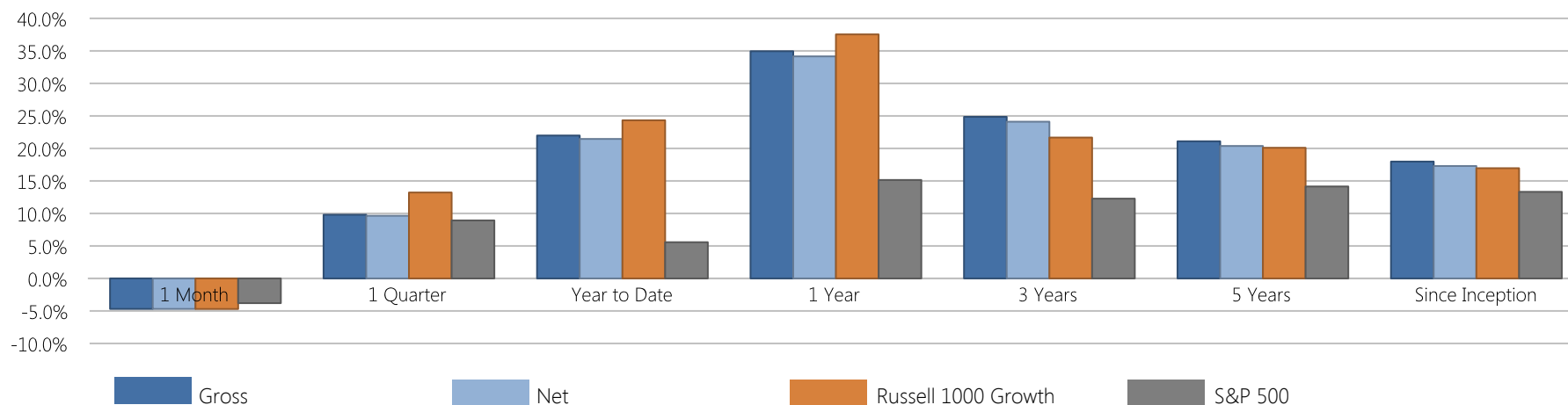
Account Objective: SMA

Current Assets as of: 09/30/2020	Percent of Total	Total Value (\$)
Cash	3.50%	132,635.33
Equity	96.50%	3,660,414.49
Total	100.00%	3,793,049.82

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 09/30/2020

RETURN FOR PERIOD BEGINNING:	1 Month 9/1/20	3 Months 7/1/20	YTD Return 1/1/20	Y1 Return 10/1/19	Y3 Return 10/1/17	Y5 Return 10/1/15	Since Inception 5/1/12
GROSS	-4.69%	9.80%	21.98%	34.95%	24.85%	21.10%	17.98%
NET	-4.69%	9.64%	21.46%	34.16%	24.11%	20.38%	17.29%
Russell 1000 Growth	-4.70%	13.22%	24.33%	37.54%	21.67%	20.10%	16.96%
S&P 500	-3.80%	8.93%	5.57%	15.15%	12.28%	14.15%	13.32%



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Investment Position Detail

Security	Symbol	Qty	Price	Total Value	% Total	Accr. Income	Current Yield
EQUITY INVESTMENT							
ABBOTT LABS	ABT	2,009	108.83	218,639	5.76%		1.32%
ACCENTURE PLC IRELAND SHS CLASS A	ACN	721	225.99	162,939	4.30%		1.56%
ADOBE SYS INC	ADBE	579	490.43	283,959	7.49%		
ALIGN TECHNOLOGY INC	ALGN	237	327.36	77,584	2.05%		
ALPHABET INC CAP STK CL A	GOOGL	51	1,465.60	74,746	1.97%		
ALPHABET INC CAP STK CL C	GOOG	162	1,469.60	238,075	6.28%		
AUTODESK INC	ADSK	624	231.01	144,150	3.80%		
DOLLAR GEN CORP NEW	DG	591	209.62	123,885	3.27%		0.69%
FACEBOOK INC	FB	1,230	261.90	322,137	8.49%		
GARTNER INC	IT	628	124.95	78,469	2.07%		
ILLUMINA INC	ILMN	8	309.08	2,473	0.07%		
INTUITIVE SURGICAL INC	ISRG	107	709.54	75,921	2.00%		
MASTERCARD INCORPORATED CL A	MA	559	338.17	189,037	4.98%		0.47%
MICROSOFT CORP	MSFT	1,473	210.33	309,816	8.17%		1.06%
MSCI INC	MSCI	186	356.78	66,361	1.75%		0.87%
NIKE INC	NKE	685	125.54	85,995	2.27%	197	0.78%
PAYPAL HLDGS INC	PYPL	758	197.03	149,349	3.94%		
REGENERON PHARMACEUTICALS	REGN	203	559.78	113,635	3.00%		
SALESFORCE COM INC	CRM	724	251.32	181,956	4.80%		
SERVICENOW INC	NOW	338	485.00	163,930	4.32%		
STARBUCKS CORP	SBUX	1,351	85.92	116,078	3.06%		1.91%
UNITEDHEALTH GROUP INC	UNH	354	311.77	110,367	2.91%		1.60%

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	926	199.97	185,172	4.88%		0.60%
ZOETIS INC	ZTS	1,122	165.37	185,545	4.89%		0.48%
TOTAL EQUITY INVESTMENT				3,660,218	96.50%	197	0.48%
CASH AND CASH EQUIVALENTS							
US DOLLARS	USD	132,635	1.00	132,635	3.50%		
TOTAL CASH AND CASH EQUIVALENTS				132,635	3.50%		0.00%
TOTAL MARKET VALUE				3,792,853	100.00%		0.47%
ACCRUED INCOME				197			
TOTAL PORTFOLIO				3,793,050			

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