



Portfolio Review Report for:

CITY OF ORMOND BEACH POLICE OFFICERS PENSION FUND

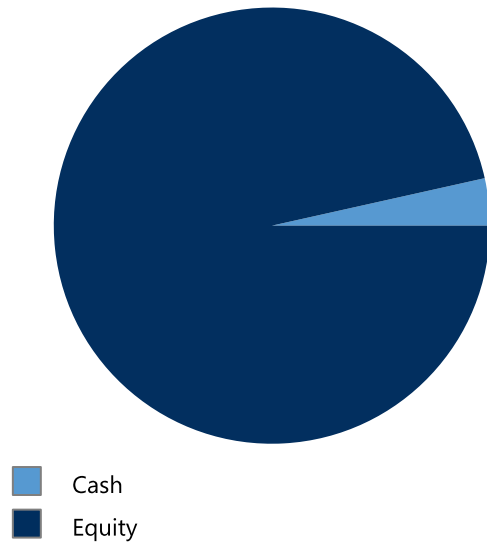
As of: September 30, 2020

Account No: CITY0062

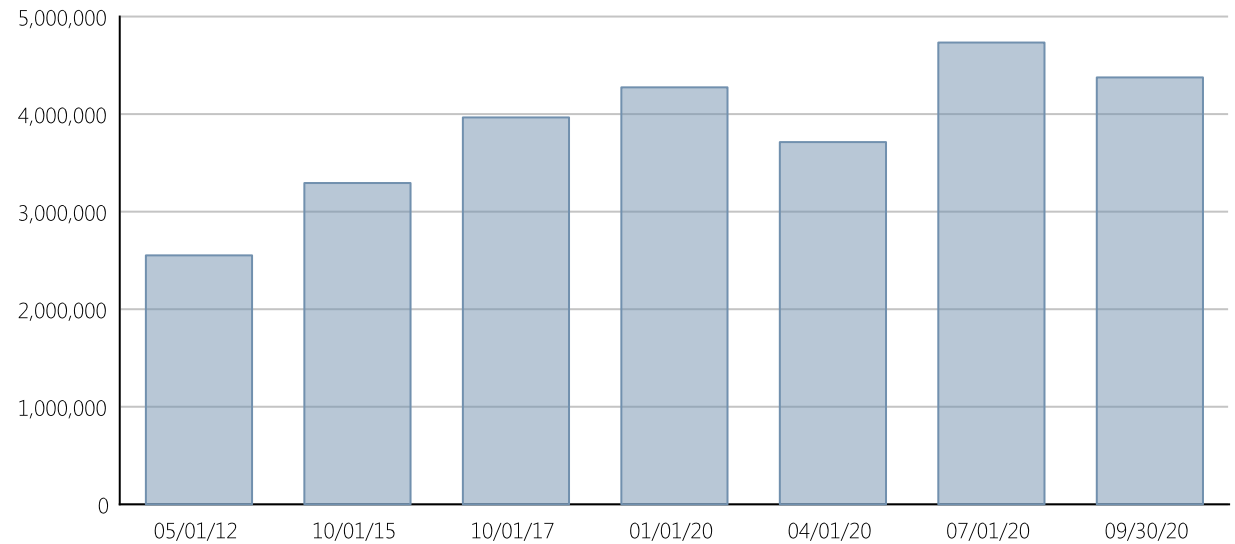
Custodian No: 3250000589

Account Summary

Asset Allocation



Total Assets Over Time



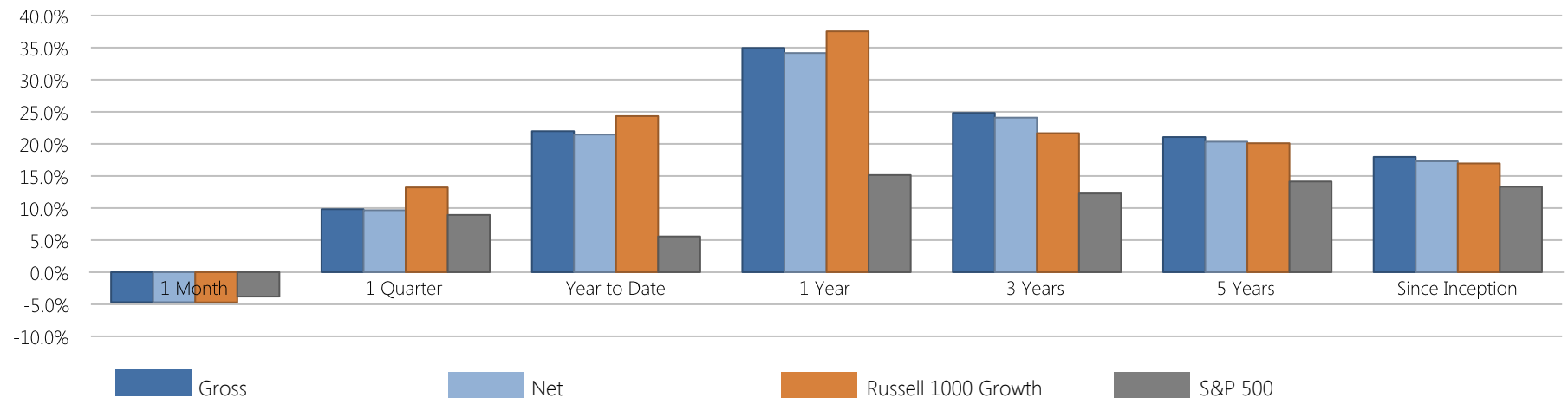
Account Objective: SMA

Current Assets as of: 09/30/2020	Percent of Total	Total Value (\$)
Cash	3.49%	152,903.79
Equity	96.51%	4,223,199.86
Total	100.00%	4,376,103.65

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	-4.67%	9.82%	21.98%	34.95%	24.83%	21.07%	17.98%
NET	-4.67%	9.66%	21.45%	34.16%	24.09%	20.34%	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	2,318	108.83	252,268	5.76%		1.32%
ACCENTURE PLC IRELAND SHS CLASS A	ACN	831	225.99	187,798	4.29%		1.56%
ADOBE SYS INC	ADBE	668	490.43	327,607	7.49%		
ALIGN TECHNOLOGY INC	ALGN	274	327.36	89,697	2.05%		
ALPHABET INC CAP STK CL A	GOOGL	59	1,465.60	86,470	1.98%		
ALPHABET INC CAP STK CL C	GOOG	187	1,469.60	274,815	6.28%		
AUTODESK INC	ADSK	720	231.01	166,327	3.80%		
DOLLAR GEN CORP NEW	DG	682	209.62	142,961	3.27%		0.69%
FACEBOOK INC	FB	1,419	261.90	371,636	8.49%		
GARTNER INC	IT	725	124.95	90,589	2.07%		
ILLUMINA INC	ILMN	9	309.08	2,782	0.06%		
INTUITIVE SURGICAL INC	ISRG	123	709.54	87,273	1.99%		
MASTERCARD INCORPORATED CL A	MA	645	338.17	218,120	4.98%		0.47%
MICROSOFT CORP	MSFT	1,699	210.33	357,351	8.17%		1.06%
MSCI INC	MSCI	215	356.78	76,708	1.75%		0.87%
NIKE INC	NKE	791	125.54	99,302	2.27%	228	0.78%
PAYPAL HLDGS INC	PYPL	874	197.03	172,204	3.94%		
REGENERON PHARMACEUTICALS	REGN	234	559.78	130,989	2.99%		
SALESFORCE COM INC	CRM	835	251.32	209,852	4.80%		
SERVICENOW INC	NOW	390	485.00	189,150	4.32%		
STARBUCKS CORP	SBUX	1,559	85.92	133,949	3.06%		1.91%
UNITEDHEALTH GROUP INC	UNH	408	311.77	127,202	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	1,069	199.97	213,768	4.89%		0.60%
ZOETIS INC	ZTS	1,295	165.37	214,154	4.89%		0.48%
TOTAL EQUITY INVESTMENT				4,222,972	96.51%	228	0.48%
CASH AND CASH EQUIVALENTS							
US DOLLARS	USD	152,904	1.00	152,904	3.49%		
TOTAL CASH AND CASH EQUIVALENTS				152,904	3.49%		0.00%
TOTAL MARKET VALUE				4,375,876	100.00%		0.47%
ACCRUED INCOME				228			
TOTAL PORTFOLIO				4,376,104			

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