
Going beyond.

City of Ormond Beach Firefighters' Pension Trust Fund

Focus Growth

June 30, 2021

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Investment Summary

As of June 30, 2021

Account Summary	Currency: USD
Beginning Net Assets (March 31, 2021)	4,238,756
Income	4,598
Cash Flows	-105,006
Appreciation	556,897
Expenses	-6,615
Ending Net Assets (June 30, 2021)	4,688,629

Top 10 Issuers	Portfolio (%)	Russell 1000 Growth (%)	Difference (%)
Alphabet Inc	10.1	5.9	4.2
Facebook Inc	8.9	3.9	5.0
Microsoft Corp	8.3	9.7	-1.4
Adobe Inc	7.1	1.3	5.7
Abbott Laboratories	4.9	0.5	4.4
salesforce.com Inc	4.8	0.2	4.7
Amazon.com Inc	4.6	7.1	-2.5
Visa Inc	4.5	1.9	2.6
Accenture PLC	4.4	0.7	3.7
Zoetis Inc	4.4	0.4	4.0
Total	62.0	31.5	

The Alphabet holding is comprised of both Class A and Class C shares. Columns may not total properly due to rounding. Please see Disclosures page for disclosure #1 & #2.

Holdings

As of June 30, 2021

Security Name	Ticker	ISIN	Quantity	Current Price (USD)	Market Value (USD)	Accrued Income (USD)	Portfolio Weight (%)	Russell 1000 Growth Weight (%)
Abbott Laboratories	ABT	US0028241000	1,963	115.93	227,571	-	4.9	0.5
Accenture PLC Cl A	ACN	IE00B4BNMY34	704	294.79	207,532	-	4.4	0.7
Adobe Inc	ADBE	US00724F1012	565	585.64	330,887	-	7.1	1.3
Align Technology Inc	ALGN	US0162551016	143	611.00	87,373	-	1.9	0.2
Alphabet Inc Cl A	GOOGL	US02079K3059	50	2,441.79	122,090	-	2.6	3.0
Alphabet Inc Cl C	GOOG	US02079K1079	140	2,506.32	350,885	-	7.5	2.9
Amazon.com Inc	AMZN	US0231351067	63	3,440.16	216,730	-	4.6	7.1
Autodesk Inc	ADSK	US0527691069	520	291.90	151,788	-	3.2	0.3
Facebook Inc Cl A	FB	US30303M1027	1,202	347.71	417,947	-	8.9	3.9
Gartner Inc	IT	US3666511072	454	242.20	109,959	-	2.3	0.1
Illumina Inc	ILMN	US4523271090	242	473.21	114,517	-	2.4	0.3
Intuitive Surgical Inc	ISRG	US46120E6023	106	919.64	97,482	-	2.1	0.5
Mastercard Inc A	MA	US57636Q1040	546	365.09	199,339	-	4.3	1.5
Microsoft Corp	MSFT	US5949181045	1,438	270.90	389,554	-	8.3	9.7
MSCI Inc	MSCI	US55354G1004	131	533.08	69,833	-	1.5	0.1
Netflix Inc	NFLX	US64110L1061	235	528.21	124,129	-	2.6	1.1
Nike Inc Cl B	NKE	US6541061031	670	154.49	103,508	188	2.2	0.9
PayPal Holdings Inc	PYPL	US70450Y1038	596	291.48	173,722	-	3.7	1.6
Salesforce.com Inc	CRM	US79466L3024	925	244.27	225,950	-	4.8	0.2
ServiceNow Inc	NOW	US81762P1021	330	549.55	181,352	-	3.9	0.5
Starbucks Corp	SBUX	US8552441094	1,320	111.81	147,589	-	3.1	0.6
UnitedHealth Group Inc	UNH	US91324P1021	346	400.44	138,552	-	3.0	0.1
Visa Inc Class A Shares	V	US92826C8394	905	233.82	211,607	-	4.5	1.9
Zoetis Inc	ZTS	US98978V1035	1,097	186.36	204,437	-	4.4	0.4
US Dollars	USD	-	84,107	1.00	84,107	-	1.8	-
Total					4,688,440	188	100.0	39.5

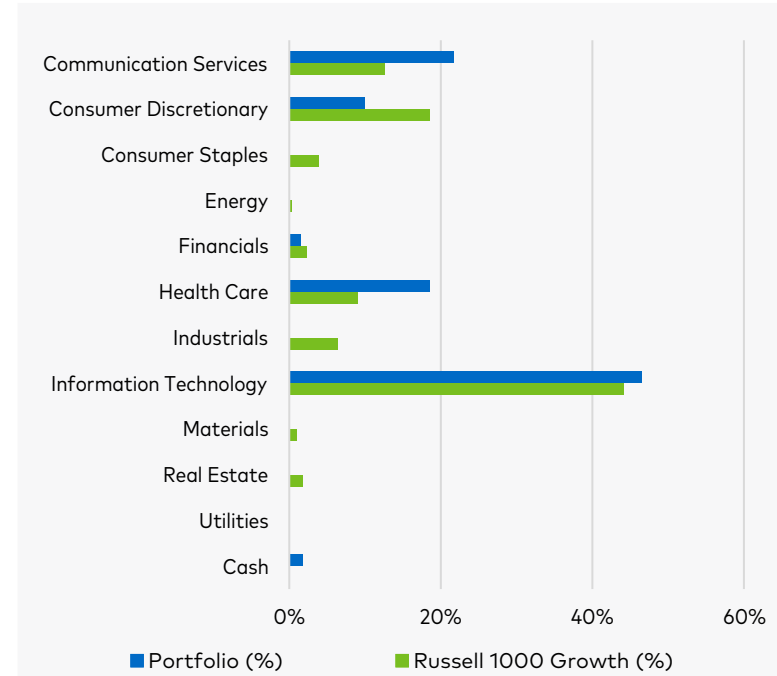
Columns may not total properly due to rounding. Please see Disclosures page for disclosure #1 & #2.

Holdings Breakdown

As of June 30, 2021

GICS Sector	Portfolio (%)	Russell 1000 Growth (%)	Difference (%)
Communication Services	21.6	12.6	9.0
Consumer Discretionary	10.0	18.5	-8.5
Consumer Staples	0.0	3.9	-3.9
Energy	0.0	0.3	-0.3
Financials	1.5	2.3	-0.8
Health Care	18.6	9.1	9.5
Industrials	0.0	6.4	-6.4
Information Technology	46.5	44.1	2.4
Materials	0.0	1.0	-1.0
Real Estate	0.0	1.7	-1.7
Utilities	0.0	0.0	0.0
Cash	1.8	0.0	1.8
Total	100.0	100.0	

GICS Sector Breakdown (%)



Purchases and Sales

April 1, 2021 - June 30, 2021

	Trade Date	Quantity	Price (USD)	Net Trade Amount (USD)
Sold				126,248
Gartner Inc	04/01/2021	-5	185.30	926
Gartner Inc	04/01/2021	-6	186.74	1,120
Gartner Inc	04/05/2021	-7	189.76	1,328
Gartner Inc	04/06/2021	-33	188.81	6,230
Gartner Inc	04/07/2021	-10	190.15	1,901
Gartner Inc	04/07/2021	-100	185.50	18,550
Gartner Inc	04/07/2021	-4	186.12	744
Abbott Laboratories	06/24/2021	-21	112.08	2,353
Accenture PLC Cl A	06/24/2021	-8	291.37	2,331
Adobe Inc	06/24/2021	-6	576.07	3,456
Alphabet Inc Cl C	06/24/2021	-2	2,544.30	5,089
Facebook Inc Cl A	06/24/2021	-13	342.07	4,447
Gartner Inc	06/24/2021	-3	237.88	714
Intuitive Surgical Inc	06/24/2021	-1	905.27	905
Mastercard Inc A	06/24/2021	-6	374.03	2,244
Microsoft Corp	06/24/2021	-17	266.13	4,524
Netflix Inc	06/24/2021	-1	517.77	518
Nike Inc Cl B	06/24/2021	-7	133.52	935
PayPal Holdings Inc	06/24/2021	-5	292.91	1,464
Salesforce.com Inc	06/24/2021	-5	243.36	1,217
ServiceNow Inc	06/24/2021	-4	552.07	2,208
Starbucks Corp	06/24/2021	-14	111.95	1,567
UnitedHealth Group Inc	06/24/2021	-4	399.15	1,597

Please see Disclosures page for disclosure #1 and #2.

Purchases and Sales

April 1, 2021 - June 30, 2021

	Trade Date	Quantity	Price (USD)	Net Trade Amount (USD)
Visa Inc Class A Shares	06/24/2021	-9	235.90	2,123
Zoetis Inc	06/24/2021	-11	185.41	2,039
Abbott Laboratories	06/25/2021	-25	112.89	2,822
Accenture PLC Cl A	06/25/2021	-9	294.15	2,647
Adobe Inc	06/25/2021	-8	578.45	4,627
Alphabet Inc Cl A	06/25/2021	-1	2,446.93	2,447
Alphabet Inc Cl C	06/25/2021	-2	2,545.15	5,090
Amazon.com Inc	06/25/2021	-1	3,403.68	3,404
Autodesk Inc	06/25/2021	-5	289.10	1,445
Facebook Inc Cl A	06/25/2021	-15	342.00	5,130
Gartner Inc	06/25/2021	-6	241.15	1,447
Mastercard Inc A	06/25/2021	-7	377.76	2,644
Microsoft Corp	06/25/2021	-18	265.76	4,783
Netflix Inc	06/25/2021	-3	529.14	1,587
Nike Inc Cl B	06/25/2021	-8	153.71	1,230
PayPal Holdings Inc	06/25/2021	-8	289.47	2,316
Salesforce.com Inc	06/25/2021	-12	242.51	2,910
ServiceNow Inc	06/25/2021	-4	547.28	2,189
Starbucks Corp	06/25/2021	-17	112.83	1,918
UnitedHealth Group Inc	06/25/2021	-4	402.97	1,612
Visa Inc Class A Shares	06/25/2021	-12	238.30	2,859
Zoetis Inc	06/25/2021	-14	186.42	2,610
Total				126,248

Please see Disclosures page for disclosure #1 and #2.

Contributions and Withdrawals

April 1, 2021 - June 30, 2021

Category	Date	Amount	Notes
Contributions		6,271	
Contribution	04/09/2021	6,271	Cash deposit to offset Fee
Withdrawals		-111,277	
Withdrawal	05/14/2021	-6,271	
Withdrawal	05/17/2021	-6	
Withdrawal	06/24/2021	-45,000	
Withdrawal	06/25/2021	-60,000	WDREQ
Total		-105,006	

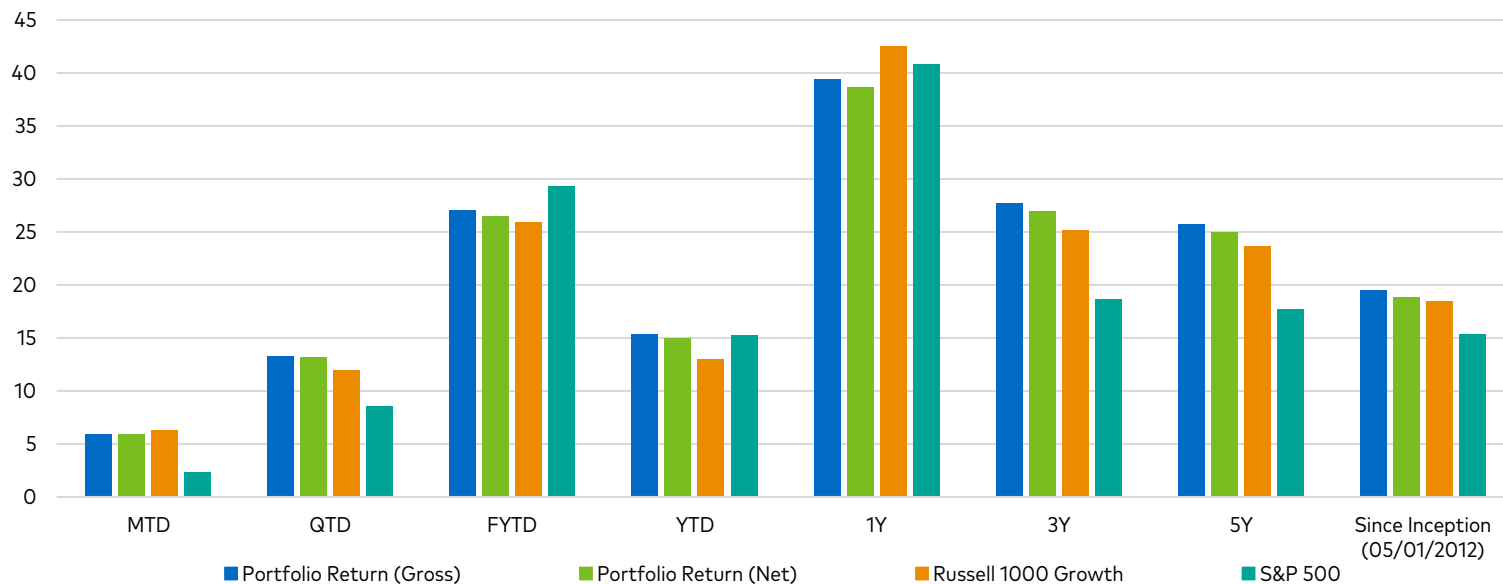
Income and Expenses

April 1, 2021 - June 30, 2021

Income Expense Type	Trade Date	Total Base Value	Security Description	Notes
Expenses				
Management Fee	04/09/2021	-6,271	US Dollars	Investment Management Fee
Misc Exp	04/12/2021	-344	Fid Mm Govt I	-
Sub Total		-6,615		
Income				
Dividends	04/01/2021	188	Nike Inc Cl B	CASHDIV
Dividends	05/07/2021	246	Mastercard Inc A	CASHDIV
Dividends	05/14/2021	634	Accenture PLC Cl A	CASHDIV
Dividends	05/17/2021	904	Abbott Laboratories	CASHDIV
Dividends	05/28/2021	102	MSCI Inc	CASHDIV
Dividends	05/28/2021	608	Starbucks Corp	CASHDIV
Dividends	06/01/2021	296	Visa Inc Class A Shares	CASHDIV
Dividends	06/01/2021	281	Zoetis Inc	CASHDIV
Dividends	06/10/2021	825	Microsoft Corp	CASHDIV
Dividends	06/29/2021	513	UnitedHealth Group Inc	CASHDIV
Sub Total		4,598		
Total		-2,017		

Performance Summary

As of June 30, 2021



Reporting Currency: USD	MTD	QTD	FYTD ¹	YTD	1Y	3Y	5Y	Since Inception (05/01/2012)
Portfolio Return (Gross)	5.91	13.28	26.99	15.29	39.43	27.65	25.70	19.47
Portfolio Return (Net)	5.91	13.12	26.43	14.95	38.62	26.90	24.96	18.78
Russell 1000 Growth	6.27	11.93	25.86	12.99	42.50	25.14	23.67	18.40
Excess Return (Net)	-0.36	1.19	0.57	1.96	-3.88	1.76	1.29	0.38
S&P 500	2.33	8.55	29.25	15.25	40.79	18.67	17.65	15.35
Excess Return (Net)	3.58	4.57	-2.82	-0.30	-2.17	8.23	7.30	3.43

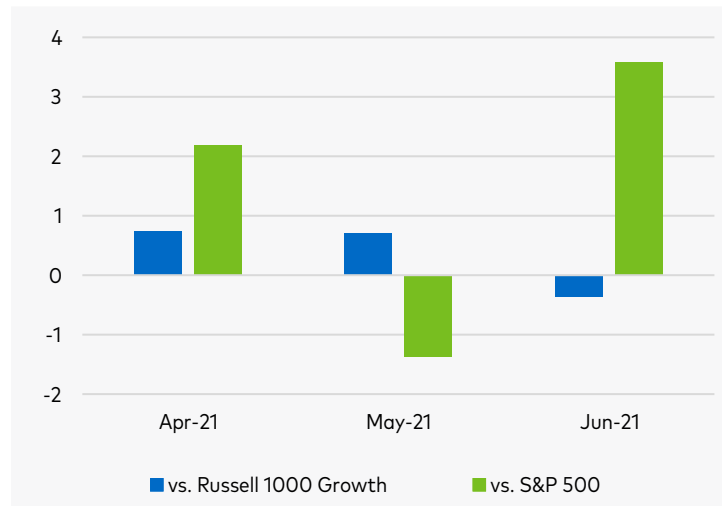
¹ Account fiscal year end is September 30. Returns are reported as percentages. Annualized returns are presented for periods greater than one year.

Performance Detail

Historical Returns

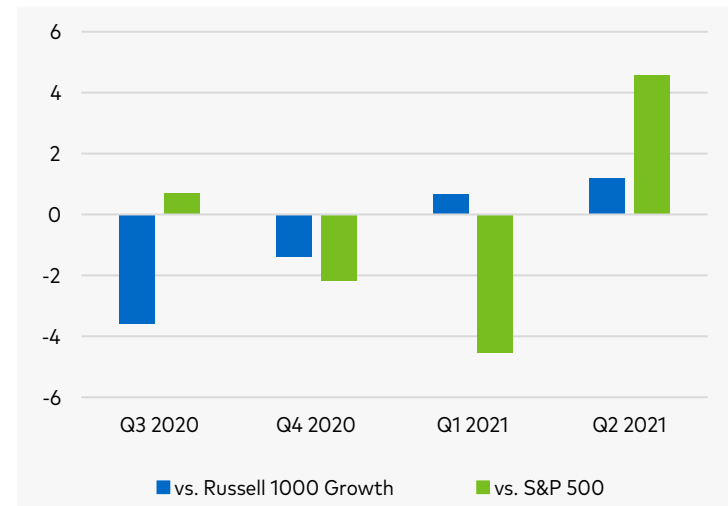
Reporting Currency: USD	Apr 2021	May 2021	Jun 2021
Portfolio Return (Gross)	7.68	-0.67	5.91
Portfolio Return (Net)	7.53	-0.67	5.91
Russell 1000 Growth	6.80	-1.38	6.27
Excess Return (Net)	0.73	0.71	-0.36
S&P 500	5.34	0.70	2.33
Excess Return (Net)	2.19	-1.37	3.58

Portfolio Monthly Excess Returns (Net)



Reporting Currency: USD	Q3 2020	Q4 2020	Q1 2021	Q2 2021
Portfolio Return (Gross)	9.80	10.15	1.78	13.28
Portfolio Return (Net)	9.64	9.98	1.62	13.12
Russell 1000 Growth	13.22	11.39	0.94	11.93
Excess Return (Net)	-3.58	-1.41	0.68	1.19
S&P 500	8.93	12.15	6.17	8.55
Excess Return (Net)	0.71	-2.17	-4.55	4.57

Portfolio Quarterly Excess Returns (Net)



Returns are reported as percentages.

Contacts

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Disclosures

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