



Portfolio Review Report for:

CITY OF ORMOND BEACH GENERAL EMPLOYEES PENSION FUND

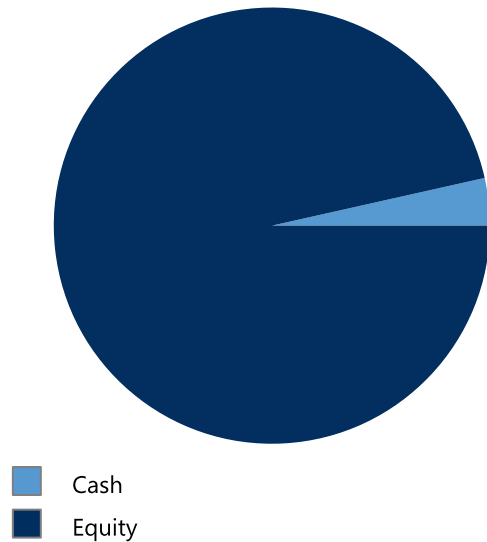
As of: September 30, 2020

Account No: CITY0064

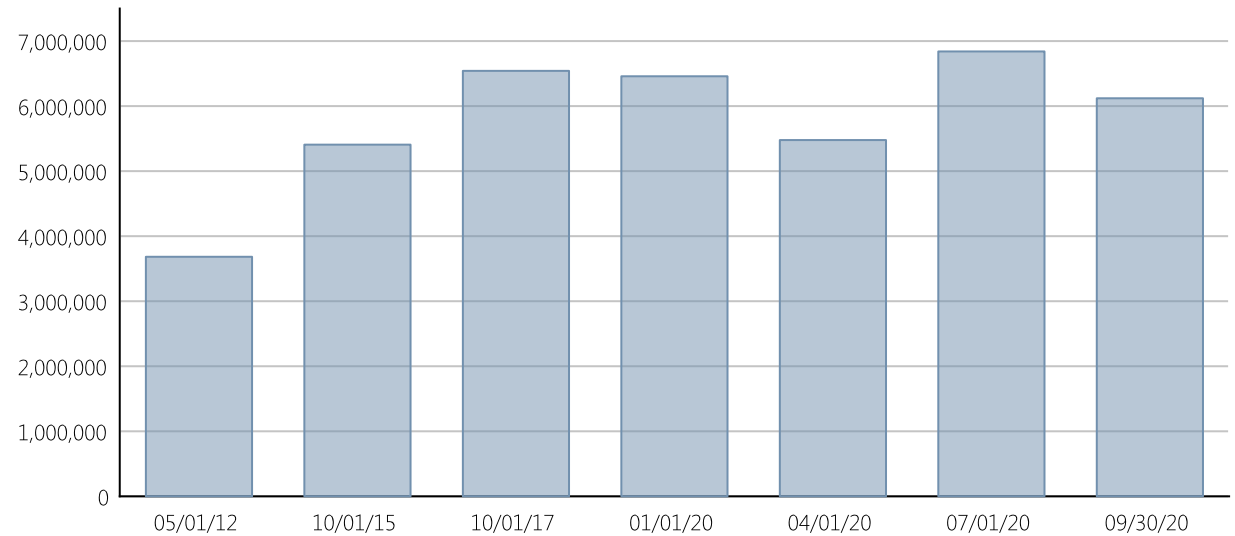
Custodian No: 3250000570

Account Summary

Asset Allocation



Total Assets Over Time



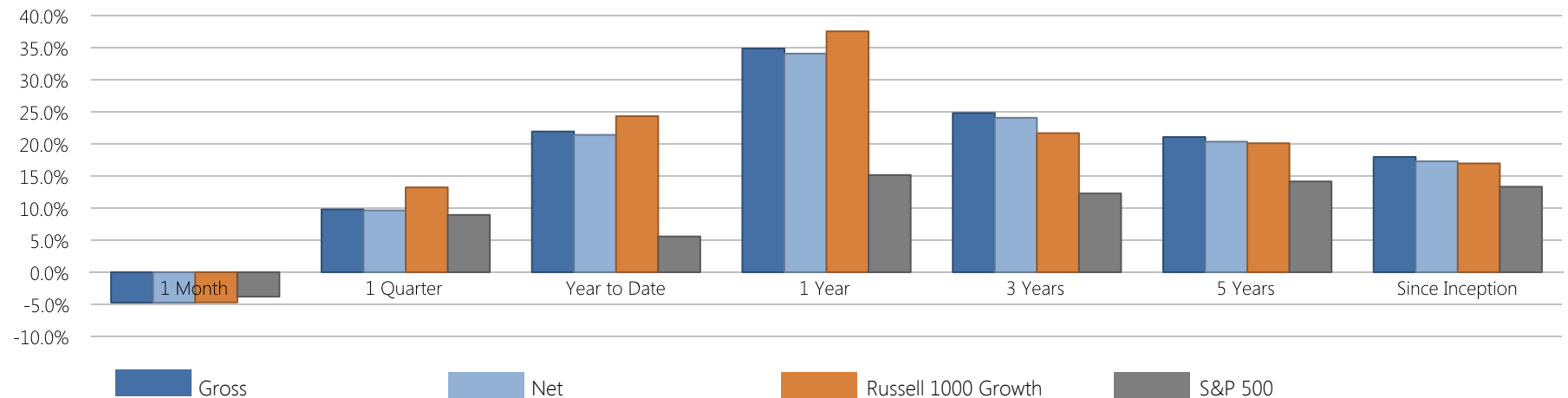
Account Objective: SMA

Current Assets as of: 09/30/2020	Percent of Total	Total Value (\$)
Cash	3.51%	214,962.49
Equity	96.49%	5,905,516.38
Total	100.00%	6,120,478.87

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	-4.73%	9.79%	21.93%	34.86%	24.81%	21.07%	17.97%
NET	-4.73%	9.63%	21.40%	34.07%	24.06%	20.34%	17.28%
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	3,242	108.83	352,827	5.77%		1.32%
ACCENTURE PLC IRELAND SHS CLASS A	ACN	1,163	225.99	262,826	4.29%		1.56%
ADOBE SYS INC	ADBE	934	490.43	458,062	7.48%		
ALIGN TECHNOLOGY INC	ALGN	383	327.36	125,379	2.05%		
ALPHABET INC CAP STK CL A	GOOGL	82	1,465.60	120,179	1.96%		
ALPHABET INC CAP STK CL C	GOOG	262	1,469.60	385,035	6.29%		
AUTODESK INC	ADSK	1,008	231.01	232,858	3.80%		
DOLLAR GEN CORP NEW	DG	953	209.62	199,768	3.26%		0.69%
FACEBOOK INC	FB	1,984	261.90	519,610	8.49%		
GARTNER INC	IT	1,014	124.95	126,699	2.07%		
ILLUMINA INC	ILMN	13	309.08	4,018	0.07%		
INTUITIVE SURGICAL INC	ISRG	172	709.54	122,041	1.99%		
MASTERCARD INCORPORATED CL A	MA	902	338.17	305,029	4.98%		0.47%
MICROSOFT CORP	MSFT	2,374	210.33	499,323	8.16%		1.06%
MSCI INC	MSCI	300	356.78	107,034	1.75%		0.87%
NIKE INC	NKE	1,106	125.54	138,847	2.27%	331	0.78%
PAYPAL HLDGS INC	PYPL	1,223	197.03	240,968	3.94%		
REGENERON PHARMACEUTICALS	REGN	327	559.78	183,048	2.99%		
SALESFORCE COM INC	CRM	1,168	251.32	293,542	4.80%		
SERVICENOW INC	NOW	545	485.00	264,325	4.32%		
STARBUCKS CORP	SBUX	2,180	85.92	187,306	3.06%		1.91%
UNITEDHEALTH GROUP INC	UNH	571	311.77	178,021	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	1,495	199.97	298,955	4.88%		0.60%
ZOETIS INC	ZTS	1,811	165.37	299,485	4.89%		0.48%
TOTAL EQUITY INVESTMENT				5,905,185	96.49%	331	0.48%
CASH AND CASH EQUIVALENTS							
US DOLLARS	USD	214,962	1.00	214,962	3.51%		
TOTAL CASH AND CASH EQUIVALENTS				214,962	3.51%		0.00%
TOTAL MARKET VALUE				6,120,147	100.00%		0.47%
ACCRUED INCOME				331			
TOTAL PORTFOLIO				6,120,479			

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