



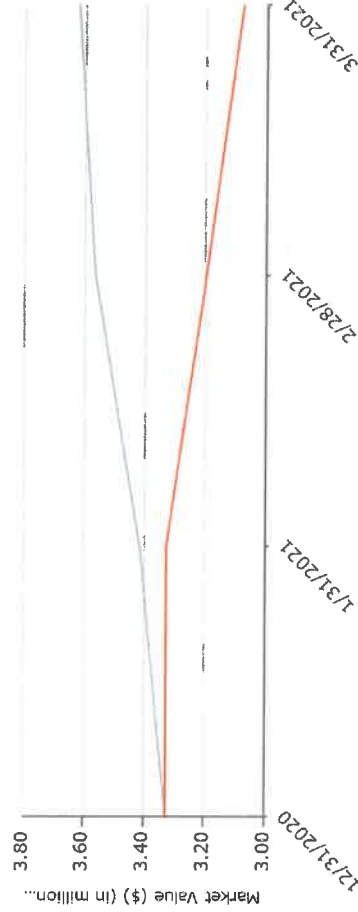
12011 City of Ormond Beach General Employees' Pension Plan

Portfolio Review
Net of Fees | US Dollar
12/31/2020 - 3/31/2021

Activity Summary

	Quarter to Date	Year to Date
Beginning Value (\$)	3,326,275.92	3,326,275.92
Realized Gains	170,800.74	170,800.74
Unrealized Gains	370,002.57	370,002.57
Income	12,057.08	12,057.08
Net Contributions/Withdrawals**	-250,271.87	-250,271.87
Management Fees	-5,405.20	-5,405.20
Ending Value (\$)	3,623,459.24	3,623,459.24

Change in Portfolio



— Ending Market Value — Beginning Market Value Plus Flows

Performance History

Portfolio (% Return)	Quarter To Date	Year To Date	1 Year	3 Years	Since Inception
Account	16.77	16.77	85.72	17.85	17.35
Russell 2500 Value	16.83	16.83	87.47	10.88	11.91

* Periods over One Year are Annualized.

Inception Date: 06/13/2016

**In addition to account deposits and withdrawals, "Net Contributions/Withdrawals" may include other miscellaneous expenses and income such as custodial fees, ADR fees, foreign taxes and class action proceeds.

Portfolio Allocation

Industry Sector	Market Value	% Assets
Consumer Discretionary	271,476.50	7.5
Consumer Staples	81,741.40	2.3
Financials	845,821.70	23.3
Health Care	337,327.90	9.3
Industrials	719,874.40	19.9
Information Technology	651,369.50	18.0
Money Market Funds	273,255.64	7.5
Real Estate	264,080.45	7.3
Utilities	178,511.75	4.9
Total	3,623,459.24	100.0



12011 City of Ormond Beach General Employees'
Pension Plan

Portfolio Review
Net of Fees | US Dollar
12/31/2020 - 3/31/2021

Security	Symbol	Sector	Quantity	Price	Market Value	Pct. of Assets
Equities						
AMDOCS LTD	dox	Information Technology	1,205	70.15	84,530.75	2.3
AMERICAN FINANCIAL GROUP INC	afg	Financials	970	114.10	110,677.00	3.1
AMERICAN HOMES 4 RENT- A	amh	Real Estate	2,885	33.34	96,185.90	2.7
ARCH CAPITAL GROUP LTD	acgl	Financials	2,600	38.37	99,762.00	2.8
ATMOS ENERGY CORP	ato	Utilities	905	98.85	89,459.25	2.5
AXIS CAPITAL HOLDINGS LTD	axs	Financials	1,830	49.57	90,713.10	2.5
BED BATH & BEYOND INC	bbby	Consumer Discretionary	3,065	29.15	89,344.75	2.5
BOK FINANCIAL CORPORATION	bokf	Financials	1,025	89.32	91,553.00	2.5
BRUKER CORP	brkr	Health Care	1,450	64.28	93,206.00	2.6
BURLINGTON STORES INC	burl	Consumer Discretionary	325	298.80	97,110.00	2.7
CHARLES RIVER LABORATORIES	crf	Health Care	235	289.83	68,110.05	1.9
DOLBY LABORATORIES INC-CL A	dlb	Information Technology	900	98.72	88,848.00	2.5
EAST WEST BANCORP INC	ewbc	Financials	1,310	73.80	96,678.00	2.7
ESSENTIAL UTILITIES INC	wtrg	Utilities	1,990	44.75	89,052.50	2.5
EURONET WORLDWIDE INC	eeft	Information Technology	640	138.30	88,512.00	2.4
EXELIXIS INC	exel	Health Care	3,955	22.59	89,343.45	2.5
EXPEDITORS INTL WASH INC	expd	Industrials	910	107.69	97,997.90	2.7
FIDELITY NATIONAL FINANCIAL	fnf	Financials	2,230	40.66	90,671.80	2.5
FIRST HORIZON CORP	fhn	Financials	5,455	16.91	92,244.05	2.5
HUBBELL INC	hubb	Industrials	555	186.89	103,723.95	2.9
HUNTINGTON INGALLS INDUSTRIE	hii	Industrials	445	205.85	91,603.25	2.5
KNIGHT-SWIFT TRANSPORTATION	knx	Industrials	1,965	48.09	94,496.85	2.6
LAMB WESTON HOLDINGS INC	lw	Consumer Staples	1,055	77.48	81,741.40	2.3
LEIDOS HOLDINGS INC	ldos	Industrials	820	96.28	78,949.60	2.2
LINCOLN ELECTRIC HOLDINGS	leco	Industrials	710	122.94	87,287.40	2.4
MAXIMUS INC	mms	Information Technology	1,050	89.04	93,492.00	2.6
NATIONAL RETAIL PROPERTIES	nnn	Real Estate	1,945	44.07	85,716.15	2.4
ON SEMICONDUCTOR CORP	on	Information Technology	2,775	41.61	115,467.75	3.2
QORVO INC	qrvv	Information Technology	530	182.70	96,831.00	2.7
REINSURANCE GROUP OF AMERICA	rga	Financials	695	126.05	87,604.75	2.4
SIGNATURE BANK	sbny	Financials	380	226.10	85,918.00	2.4
SMITH (A.O.) CORP	aos	Industrials	1,255	67.61	84,850.55	2.3



12011 City of Ormond Beach General Employees'
Pension Plan

Portfolio Review
Net of Fees | US Dollar
12/31/2020 - 3/31/2021

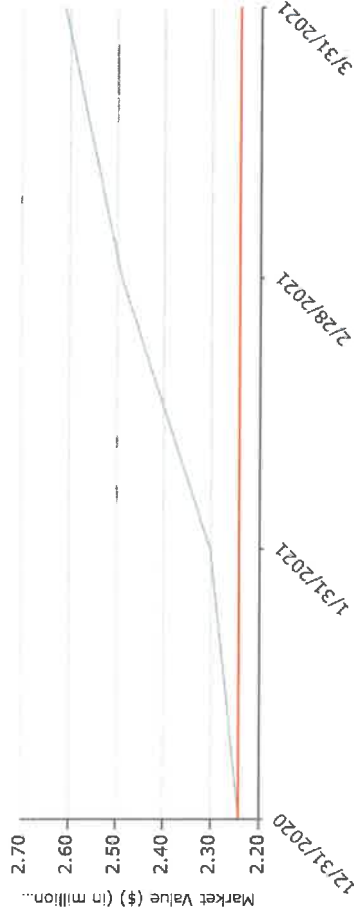
Security	Symbol	Sector	Quantity	Price	Market Value	Pct. of Assets
STERIS PLC	ste	Health Care	455	190.48	86,668.40	2.4
TORO CO	ttc	Industrials	785	103.14	80,964.90	2.2
ULTA BEAUTY INC	ulta	Consumer Discretionary	275	309.17	85,021.75	2.3
VICI PROPERTIES INC	vici	Real Estate	2,910	28.24	82,178.40	2.3
WEX INC	wex	Information Technology	400	209.22	83,688.00	2.3
					3,350,203.60	92.5
Cash and Equiv.						
DIVIDENDS RECEIVABLE	divacc	Money Market Funds			3,496.20	0.1
Money Market Fund	mmf	Money Market Funds			269,759.44	7.4
					273,255.64	7.5
Total Portfolio					3,623,459.24	100.0



Activity Summary

	Quarter to Date	Year to Date
Beginning Value (\$)	2,241,663.73	2,241,663.73
Realized Gains	99,989.26	99,989.26
Unrealized Gains	264,905.75	264,905.75
Income	8,148.25	8,148.25
Net Contributions/Withdrawals**	-183.17	-183.17
Management Fees	-3,642.70	-3,642.70
Ending Value (\$)	2,610,881.12	2,610,881.12

Change in Portfolio



Portfolio Allocation

Industry Sector	Market Value	% Assets
Consumer Discretionary	192,559.15	7.4
Consumer Staples	63,146.20	2.4
Financials	603,300.60	23.1
Health Care	243,591.65	9.3
Industrials	515,931.30	19.8
Information Technology	467,113.75	17.9
Money Market Funds	199,966.32	7.7
Real Estate	196,449.40	7.5
Utilities	128,822.75	4.9
Total	2,610,881.12	100.0

Performance History

Portfolio (% Return)	Quarter To Date	Year To Date	1 Year	3 Years	Since Inception
Account	16.48	16.48	85.64	17.67	17.26
Russell 2500 Value	16.83	16.83	87.47	10.88	11.91

* Periods over One Year are Annualized.

**Inception Date: 06/13/2016

**In addition to account deposits and withdrawals, "Net Contributions/Withdrawals" may include other miscellaneous expenses and income such as custodial fees, ADR fees, foreign taxes and class action proceeds.



12012 City of Ormond Beach Police Officers' Pension Plan

Portfolio Review
Net of Fees | US Dollar
12/31/2020 - 3/31/2021

Security	Symbol	Sector	Quantity	Price	Market Value	Pct. of Assets
Equities						
AMDOCS LTD	dox	Information Technology	860	70.15	60,329.00	2.3
AMERICAN FINANCIAL GROUP INC	afg	Financials	690	114.10	78,729.00	3.0
AMERICAN HOMES 4 RENT- A	amh	Real Estate	2,120	33.34	70,680.80	2.7
ARCH CAPITAL GROUP LTD	acgl	Financials	1,850	38.37	70,984.50	2.7
ATMOS ENERGY CORP	ato	Utilities	640	98.85	63,264.00	2.4
AXIS CAPITAL HOLDINGS LTD	axs	Financials	1,295	49.57	64,193.15	2.5
BED BATH & BEYOND INC	bbby	Consumer Discretionary	2,180	29.15	63,547.00	2.4
BOK FINANCIAL CORPORATION	bokf	Financials	730	89.32	65,203.60	2.5
BRUKER CORP	brkr	Health Care	1,025	64.28	65,887.00	2.5
BURLINGTON STORES INC	burl	Consumer Discretionary	230	298.80	68,724.00	2.6
CHARLES RIVER LABORATORIES	cr1	Health Care	170	289.83	49,271.10	1.9
DOLBY LABORATORIES INC-CL A	dlb	Information Technology	640	98.72	63,180.80	2.4
EAST WEST BANCORP INC	ewbc	Financials	930	73.80	68,634.00	2.6
ESSENTIAL UTILITIES INC	wtrg	Utilities	1,465	44.75	65,558.75	2.5
EURONET WORLDWIDE INC	eefr	Information Technology	455	138.30	62,926.50	2.4
EXELIXIS INC	exel	Health Care	2,945	22.59	66,527.55	2.5
EXPEDITORS INTL WASH INC	expd	Industrials	650	107.69	69,998.50	2.7
FIDELITY NATIONAL FINANCIAL	fnf	Financials	1,580	40.66	64,242.80	2.5
FIRST HORIZON CORP	fhn	Financials	3,880	16.91	65,610.80	2.5
HUBBELL INC	hubb	Industrials	395	186.89	73,821.55	2.8
HUNTINGTON INGALLS INDUSTRIE	hii	Industrials	320	205.85	65,872.00	2.5
KNIGHT-SWIFT TRANSPORTATION	knx	Industrials	1,395	48.09	67,085.55	2.6
LAMB WESTON HOLDINGS INC	lw	Consumer Staples	815	77.48	63,146.20	2.4
LEIDOS HOLDINGS INC	ldos	Industrials	580	96.28	55,842.40	2.1
LINCOLN ELECTRIC HOLDINGS	leco	Industrials	525	122.94	64,543.50	2.5
MAXIMUS INC	mms	Information Technology	740	89.04	65,889.60	2.5
NATIONAL RETAIL PROPERTIES	nnn	Real Estate	1,380	44.07	60,816.60	2.3
ON SEMICONDUCTOR CORP	on	Information Technology	1,985	41.61	82,595.85	3.2
QORVO INC	qrvv	Information Technology	380	182.70	69,426.00	2.7
REINSURANCE GROUP OF AMERICA	rga	Financials	495	126.05	62,394.75	2.4
SIGNATURE BANK	sbny	Financials	280	226.10	63,308.00	2.4
SMITH (A.O.) CORP	aos	Industrials	910	67.61	61,525.10	2.4



12012 City of Ormond Beach Police Officers' Pension Plan

Portfolio Review
 Net of Fees | US Dollar
 12/31/2020 - 3/31/2021

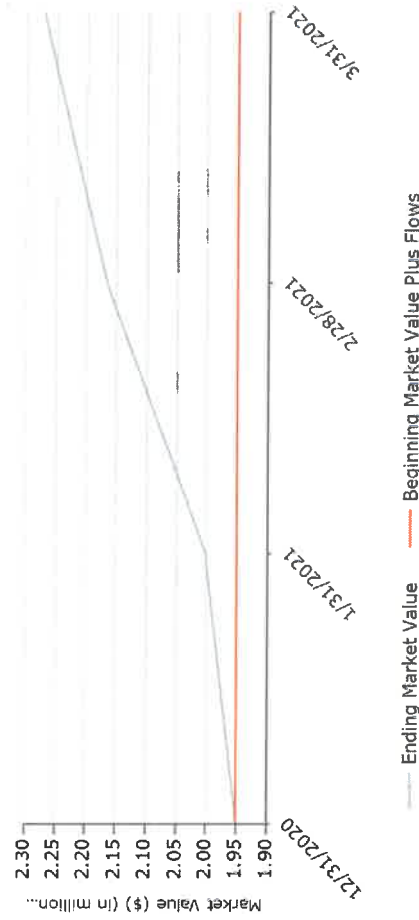
Security	Symbol	Sector	Quantity	Price	Market Value	Pct. of Assets
STERIS PLC	ste	Health Care	325	190.48	61,906.00	2.4
TORO CO	ttc	Industrials	555	103.14	57,242.70	2.2
ULTA BEAUTY INC	ulta	Consumer Discretionary	195	309.17	60,288.15	2.3
VICI PROPERTIES INC	vici	Real Estate	2,300	28.24	64,952.00	2.5
WEX INC	wex	Information Technology	300	209.22	62,766.00	2.4
					2,410,914.80	92.3
Cash and Equiv.						
DIVIDENDS RECEIVABLE	divacc	Money Market Funds			2,369.85	0.1
Money Market Fund	mmf	Money Market Funds			197,596.47	7.6
					199,966.32	7.7
Total Portfolio					2,610,881.12	100.0



Activity Summary

	Quarter to Date	Year to Date
Beginning Value (\$)	1,950,102.77	1,950,102.77
Realized Gains	88,219.63	88,219.63
Unrealized Gains	229,987.08	229,987.08
Income	7,078.84	7,078.84
Net Contributions/Withdrawals**	-159.39	-159.39
Management Fees	-3,168.92	-3,168.92
Ending Value (\$)	2,272,060.01	2,272,060.01

Change in Portfolio



Portfolio Allocation

Industry Sector	Market Value	% Assets
Consumer Discretionary	168,854.55	7.4
Consumer Staples	54,623.40	2.4
Financials	522,210.50	23.0
Health Care	210,607.80	9.3
Industrials	449,266.60	19.8
Information Technology	405,510.90	17.8
Money Market Funds	177,672.21	7.8
Real Estate	170,901.80	7.5
Utilities	112,412.25	4.9
Total	2,272,060.01	100.0

Performance History

Portfolio (% Return)	Quarter To Date	Year To Date	1 Year	3 Years	Since Inception
Account	16.52	16.52	85.68	17.69	17.24
Russell 2500 Value	16.83	16.83	87.47	10.88	11.91

* Periods over One Year are Annualized.

Inception Date: 06/13/2016

**In addition to account deposits and withdrawals, "Net Contributions/Withdrawals" may include other miscellaneous expenses and income such as custodial fees, ADR fees, foreign taxes and class action proceeds.



Portfolio Review
 Net of Fees | US Dollar
 12/31/2020 - 3/31/2021

12013 City of Ormond Beach Firefighters' Pension Plan

Security	Symbol	Sector	Quantity	Price	Market Value	Pct. of Assets
Equities						
AMDOCS LTD	dox	Information Technology	740	70.15	51,911.00	2.3
AMERICAN FINANCIAL GROUP INC	afg	Financials	595	114.10	67,889.50	3.0
AMERICAN HOMES 4 RENT- A	amh	Real Estate	1,850	33.34	61,679.00	2.7
ARCH CAPITAL GROUP LTD	acgl	Financials	1,610	38.37	61,775.70	2.7
ATMOS ENERGY CORP	ato	Utilities	560	98.85	55,356.00	2.4
AXIS CAPITAL HOLDINGS LTD	axs	Financials	1,125	49.57	55,766.25	2.5
BED BATH & BEYOND INC	bbby	Consumer Discretionary	1,890	29.15	55,093.50	2.4
BOK FINANCIAL CORPORATION	bokf	Financials	630	89.32	56,271.60	2.5
BRUKER CORP	brkr	Health Care	895	64.28	57,530.60	2.5
BURLINGTON STORES INC	burl	Consumer Discretionary	210	298.80	62,748.00	2.8
CHARLES RIVER LABORATORIES	crl	Health Care	145	289.83	42,025.35	1.8
DOLBY LABORATORIES INC-CL A	dlb	Information Technology	560	98.72	55,283.20	2.4
EAST WEST BANCORP INC	ewbc	Financials	810	73.80	59,778.00	2.6
ESSENTIAL UTILITIES INC	wtrg	Utilities	1,275	44.75	57,056.25	2.5
EURONET WORLDWIDE INC	eefl	Information Technology	395	138.30	54,628.50	2.4
EXELIXIS INC	exel	Health Care	2,555	22.59	57,717.45	2.5
EXPEDITORS INTL WASH INC	expd	Industrials	570	107.69	61,383.30	2.7
FIDELITY NATIONAL FINANCIAL	fnf	Financials	1,375	40.66	55,907.50	2.5
FIRST HORIZON CORP	fhn	Financials	3,370	16.91	56,986.70	2.5
HUBBELL INC	hubb	Industrials	345	186.89	64,477.05	2.8
HUNTINGTON INGALLS INDUSTRIE	hii	Industrials	275	205.85	56,608.75	2.5
KNIGHT-SWIFT TRANSPORTATION	knx	Industrials	1,210	48.09	58,188.90	2.6
LAMB WESTON HOLDINGS INC	lw	Consumer Staples	705	77.48	54,623.40	2.4
LEIDOS HOLDINGS INC	ldos	Industrials	505	96.28	48,621.40	2.1
LINCOLN ELECTRIC HOLDINGS	leco	Industrials	460	122.94	56,552.40	2.5
MAXIMUS INC	mms	Information Technology	645	89.04	57,430.80	2.5
NATIONAL RETAIL PROPERTIES	nnn	Real Estate	1,200	44.07	52,884.00	2.3
ON SEMICONDUCTOR CORP	on	Information Technology	1,720	41.61	71,569.20	3.1
QORVO INC	qrvv	Information Technology	330	182.70	60,291.00	2.7
REINSURANCE GROUP OF AMERICA	rga	Financials	425	126.05	53,571.25	2.4
SIGNATURE BANK	sbny	Financials	240	226.10	54,264.00	2.4
SMITH (A.O.) CORP	aos	Industrials	790	67.61	53,411.90	2.4



Portfolio Review
 Net of Fees | US Dollar
 12/31/2020 - 3/31/2021

12013 City of Ormond Beach Firefighters' Pension Plan

Security	Symbol	Sector	Quantity	Price	Market Value	Pct. of Assets
STERIS PLC	ste	Health Care	280	190.48	53,334.40	2.3
TORO CO	ttc	Industrials	485	103.14	50,022.90	2.2
ULTA BEAUTY INC	ulta	Consumer Discretionary	165	309.17	51,013.05	2.2
VICI PROPERTIES INC	vici	Real Estate	1,995	28.24	56,338.80	2.5
WEX INC	wex	Information Technology	260	209.22	54,397.20	2.4
					2,094,387.80	92.2
Cash and Equiv.						
DIVIDENDS RECEIVABLE	divacc	Money Market Funds			2,058.15	0.1
Money Market Fund	mmf	Money Market Funds			175,614.06	7.7
					177,672.21	7.8
Total Portfolio					2,272,060.01	100.0