



Portfolio Review Report for:

CITY OF ORMOND BEACH FIREFIGHTERS PENSION TRUST FUND

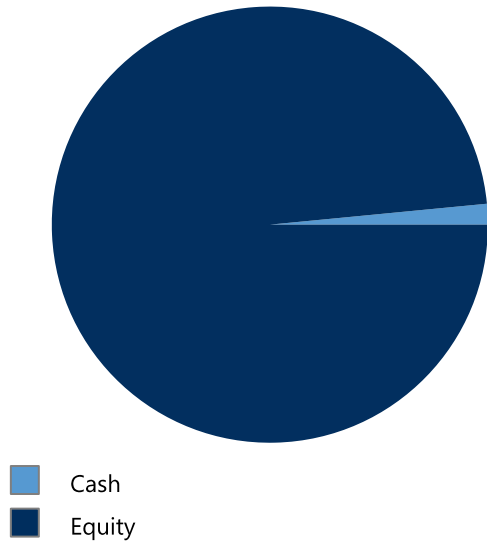
As of: March 31, 2021

Account No: CITY0063

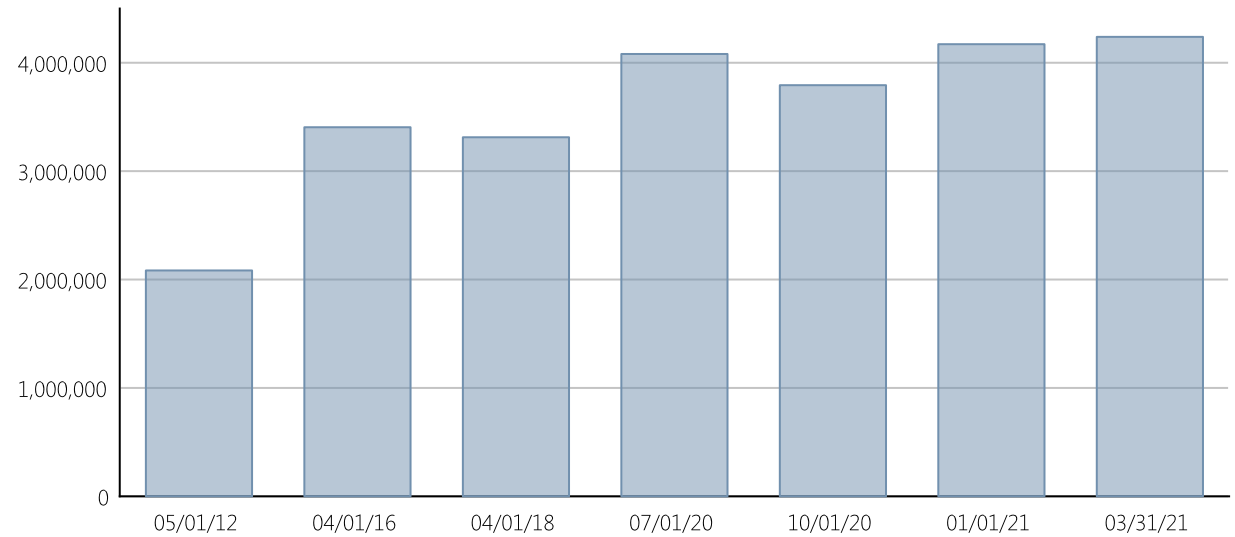
Custodian No: 3250000561

Account Summary

Asset Allocation



Total Assets Over Time



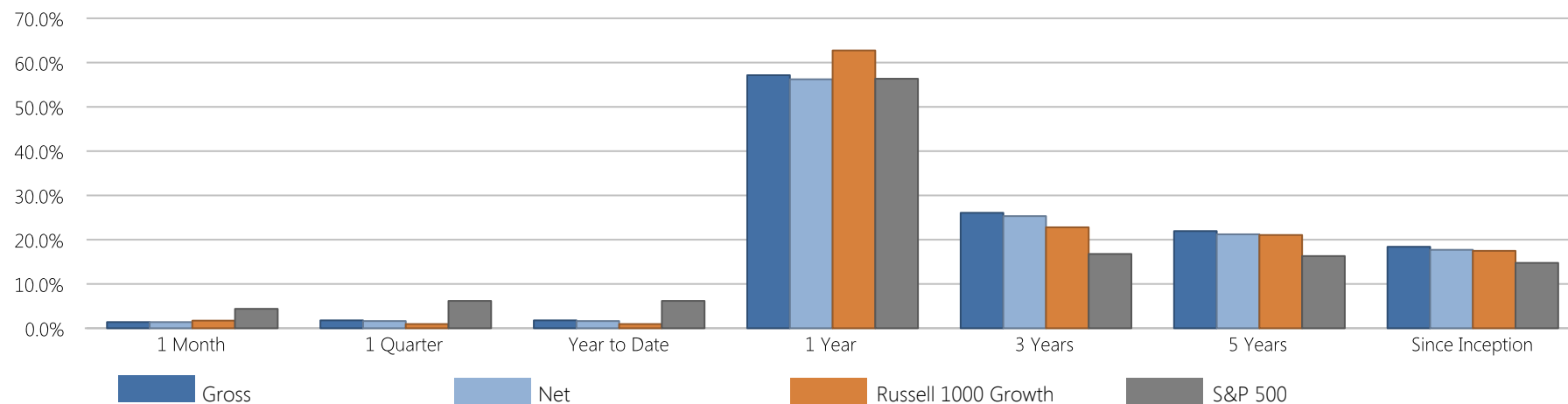
Account Objective: SMA

Current Assets as of: 03/31/2021	Percent of Total	Total Value (\$)
Cash	1.53%	64,883.58
Equity	98.47%	4,173,872.32
Total	100.00%	4,238,755.90

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 03/31/2021

RETURN FOR PERIOD BEGINNING:	1 Month 3/1/21	3 Months 1/1/21	YTD Return 1/1/21	Y1 Return 4/1/20	Y3 Return 4/1/18	Y5 Return 4/1/16	Since Inception 5/1/12
GROSS	1.39%	1.78%	1.78%	57.15%	26.07%	21.94%	18.40%
NET	1.39%	1.62%	1.62%	56.23%	25.33%	21.21%	17.71%
Russell 1000 Growth	1.72%	0.95%	0.95%	62.74%	22.80%	21.06%	17.47%
S&P 500	4.38%	6.18%	6.18%	56.35%	16.77%	16.30%	14.76%



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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	119.84	240,759	5.68%		1.50%
ACCENTURE PLC IRELAND SHS CLASS A	ACN	721	276.25	199,176	4.70%		1.27%
ADOBE SYS INC	ADBE	579	475.37	275,239	6.49%		
ALIGN TECHNOLOGY INC	ALGN	143	541.53	77,439	1.83%		
ALPHABET INC CAP STK CL A	GOOGL	51	2,062.52	105,189	2.48%		
ALPHABET INC CAP STK CL C	GOOG	144	2,068.63	297,883	7.03%		
AMAZON COM INC	AMZN	64	3,094.08	198,021	4.67%		
AUTODESK INC	ADSK	525	277.15	145,504	3.43%		
FACEBOOK INC	FB	1,230	294.53	362,272	8.55%		
GARTNER INC	IT	628	182.55	114,641	2.70%		
ILLUMINA INC	ILMN	242	384.06	92,943	2.19%		
INTUITIVE SURGICAL INC	ISRG	107	738.94	79,067	1.87%		
MASTERCARD INCORPORATED CL A	MA	559	356.05	199,032	4.70%		0.49%
MICROSOFT CORP	MSFT	1,473	235.77	347,289	8.19%		0.95%
MSCI INC	MSCI	131	419.28	54,926	1.30%		0.74%
NETFLIX COM INC	NFLX	239	521.66	124,677	2.94%		
NIKE INC	NKE	685	132.89	91,030	2.15%	188	0.83%
PAYPAL HLDGS INC	PYPL	609	242.84	147,890	3.49%		
SALESFORCE COM INC	CRM	942	211.87	199,582	4.71%		
SERVICENOW INC	NOW	338	500.11	169,037	3.99%		
STARBUCKS CORP	SBUX	1,351	109.27	147,624	3.48%		1.65%
UNITEDHEALTH GROUP INC	UNH	354	372.07	131,713	3.11%		1.34%

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	211.73	196,062	4.63%		0.60%
ZOETIS INC	ZTS	1,122	157.48	176,693	4.17%		0.64%
TOTAL EQUITY INVESTMENT				4,173,684	98.47%	188	0.43%
CASH AND CASH EQUIVALENTS							
US DOLLARS	USD	64,884	1.00	64,884	1.53%		
TOTAL CASH AND CASH EQUIVALENTS				64,884	1.53%		0.00%
TOTAL MARKET VALUE				4,238,568	100.00%		0.43%
ACCRUED INCOME				188			
TOTAL PORTFOLIO				4,238,756			

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