



## Portfolio Review Report for:

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CITY OF ORMOND BEACH FIREFIGHTERS PENSION TRUST FUND

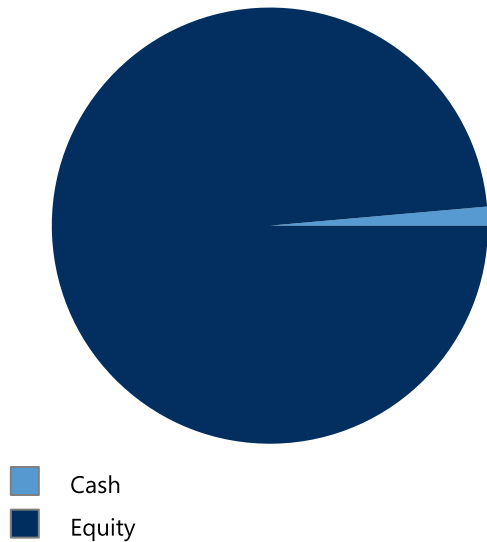
As of: December 31, 2020

Account No: CITY0063

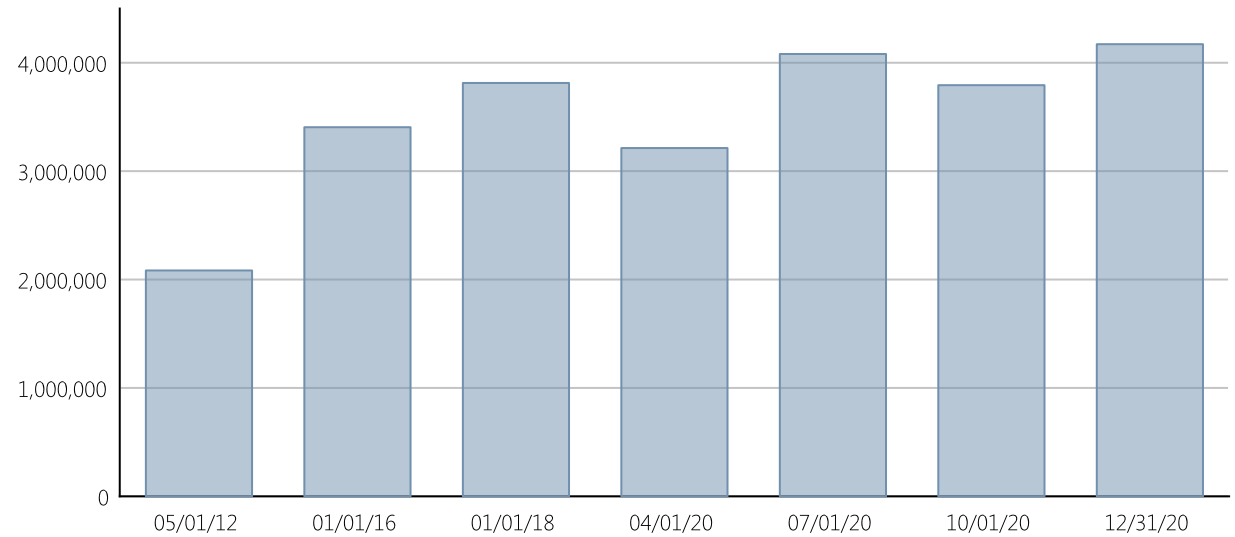
Custodian No: 3250000561

# Account Summary

## Asset Allocation



## Total Assets Over Time



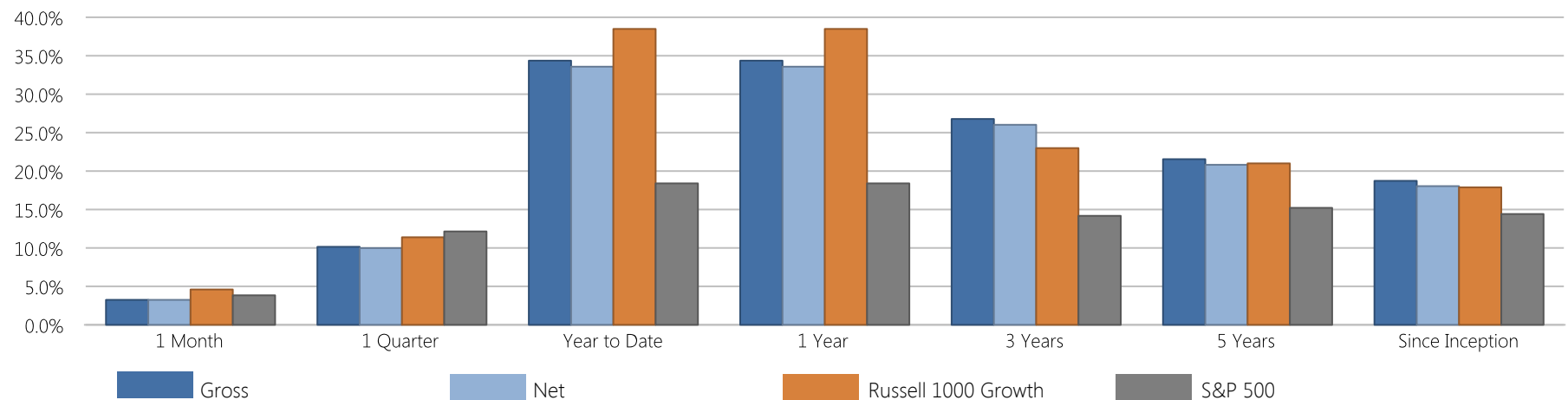
Account Objective: SMA

Current Assets as of: 12/31/2020	Percent of Total	Total Value (\$)
Cash	1.40%	58,253.12
Equity	98.60%	4,112,960.16
<b>Total</b>	<b>100.00%</b>	<b>4,171,213.28</b>

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 12/31/2020

RETURN FOR PERIOD BEGINNING:	1 Month 12/1/20	3 Months 10/1/20	YTD Return 1/1/20	Y1 Return 1/1/20	Y3 Return 1/1/18	Y5 Return 1/1/16	Since Inception 5/1/12
GROSS	3.25%	10.15%	34.36%	34.36%	26.77%	21.54%	18.73%
NET	3.25%	9.98%	33.58%	33.58%	26.02%	20.82%	18.04%
Russell 1000 Growth	4.60%	11.39%	38.49%	38.49%	22.99%	21.00%	17.88%
S&P 500	3.84%	12.15%	18.40%	18.40%	14.17%	15.21%	14.41%



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. **\*\*Past performance is not a guarantee of future returns.\*\***

## Investment Position Detail

Security	Symbol	Qty	Price	Total Value	% Total	Accr. Income	Current Yield
<b>EQUITY INVESTMENT</b>							
ABBOTT LABS	ABT	2,009	109.49	219,965	5.27%		1.64%
ACCENTURE PLC IRELAND SHS CLASS A	ACN	721	261.21	188,332	4.52%		1.35%
ADOBE SYS INC	ADBE	579	500.12	289,569	6.94%		
ALIGN TECHNOLOGY INC	ALGN	237	534.38	126,648	3.04%		
ALPHABET INC CAP STK CL A	GOOGL	51	1,752.64	89,385	2.14%		
ALPHABET INC CAP STK CL C	GOOG	162	1,751.88	283,805	6.80%		
AUTODESK INC	ADSK	624	305.34	190,532	4.57%		
DOLLAR GEN CORP NEW	DG	591	210.30	124,287	2.98%		0.68%
FACEBOOK INC	FB	1,230	273.16	335,987	8.05%		
GARTNER INC	IT	628	160.19	100,599	2.41%		
ILLUMINA INC	ILMN	242	370.00	89,540	2.15%		
INTUITIVE SURGICAL INC	ISRG	107	818.10	87,537	2.10%		
MASTERCARD INCORPORATED CL A	MA	559	356.94	199,529	4.78%		0.49%
MICROSOFT CORP	MSFT	1,473	222.42	327,625	7.85%		1.01%
MSCI INC	MSCI	186	446.53	83,055	1.99%		0.70%
NIKE INC	NKE	685	141.47	96,907	2.32%		0.78%
PAYPAL HLDGS INC	PYPL	758	234.20	177,524	4.26%		
REGENERON PHARMACEUTICALS	REGN	203	483.11	98,071	2.35%		
SALESFORCE COM INC	CRM	724	222.53	161,112	3.86%		
SERVICENOW INC	NOW	338	550.43	186,045	4.46%		
STARBUCKS CORP	SBUX	1,351	106.98	144,530	3.46%		1.68%
UNITEDHEALTH GROUP INC	UNH	354	350.68	124,141	2.98%		1.43%

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	218.73	202,544	4.86%		0.59%
ZOETIS INC	ZTS	1,122	165.50	185,691	4.45%		0.60%
<b>TOTAL EQUITY INVESTMENT</b>				<b>4,112,960</b>	<b>98.60%</b>		<b>0.47%</b>
<b>CASH AND CASH EQUIVALENTS</b>							
US DOLLARS	USD	58,253	1.00	58,253	1.40%		
<b>TOTAL CASH AND CASH EQUIVALENTS</b>				<b>58,253</b>	<b>1.40%</b>		<b>0.00%</b>
<b>TOTAL MARKET VALUE</b>				<b>4,171,213</b>	<b>100.00%</b>		<b>0.46%</b>
<b>ACCRUED INCOME</b>							
<b>TOTAL PORTFOLIO</b>				<b>4,171,213</b>			

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