



Portfolio Review Report for:

CITY OF ORMOND BEACH FIREFIGHTERS PENSION TRUST FUND

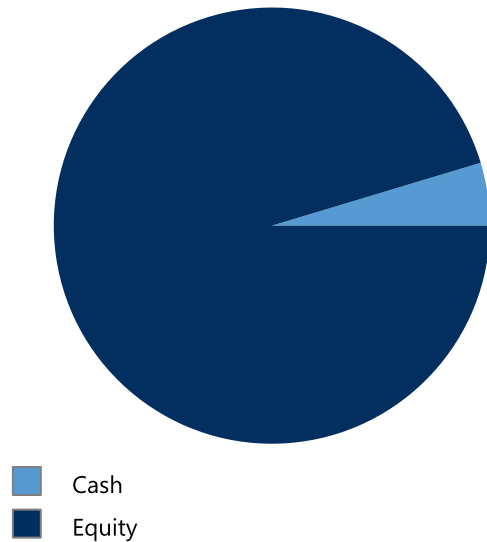
As of: March 31, 2020

Account No: CITY0063

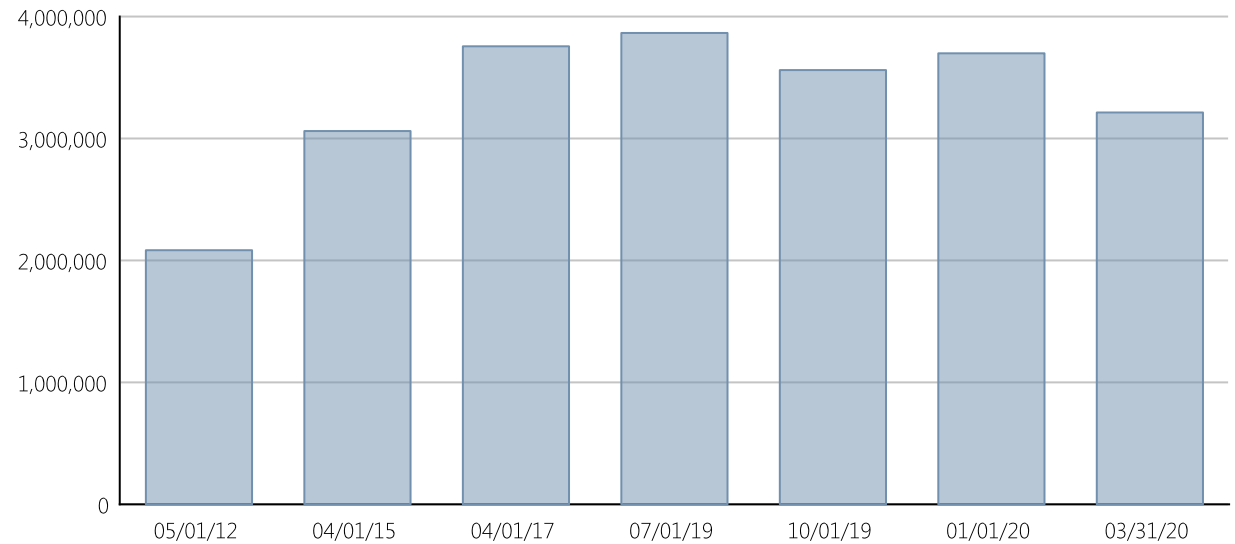
Custodian No: 3250000561

Account Summary

Asset Allocation



Total Assets Over Time



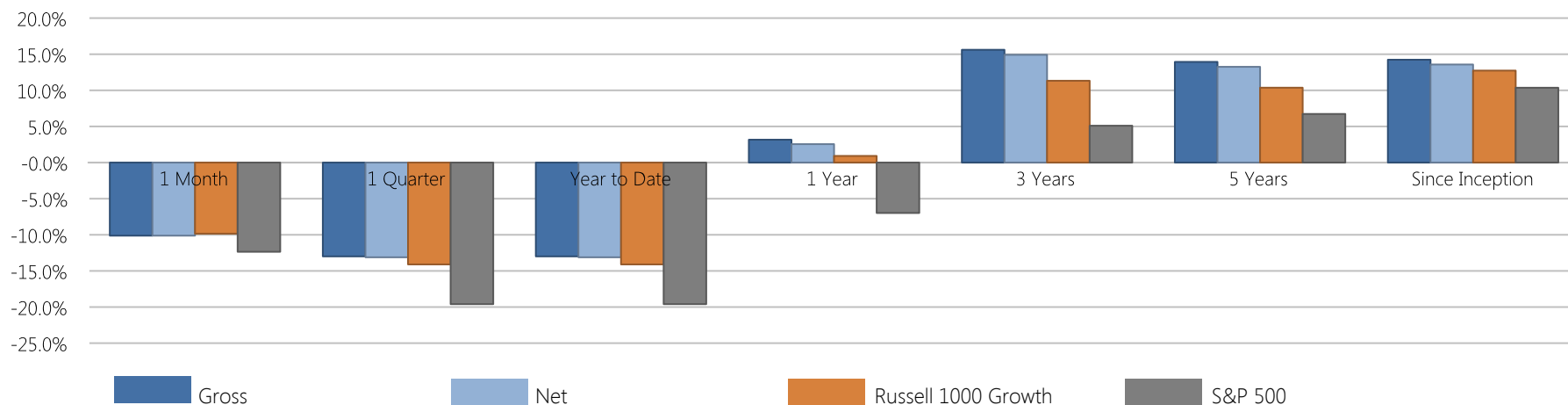
Account Objective: SMA

Current Assets as of: 03/31/2020	Percent of Total	Total Value (\$)
Cash	4.66%	149,578.44
Equity	95.35%	3,063,680.77
Total	100.00%	3,213,259.21

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

RETURN FOR PERIOD BEGINNING:	1 Month 3/1/20	3 Months 1/1/20	YTD Return 1/1/20	Y1 Return 4/1/19	Y3 Return 4/1/17	Y5 Return 4/1/15	Since Inception 5/1/12
GROSS	-10.12%	-12.98%	-12.98%	3.16%	15.61%	13.94%	14.24%
NET	-10.12%	-13.11%	-13.11%	2.55%	14.92%	13.25%	13.58%
Russell 1000 Growth	-9.84%	-14.10%	-14.10%	0.92%	11.33%	10.36%	12.73%
S&P 500	-12.35%	-19.60%	-19.60%	-6.98%	5.10%	6.73%	10.36%



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Investment Position Detail

Security	Symbol	Qty	Price	Total Value	% Total	Accr. Income	Current Yield
EQUITY INVESTMENT							
ABBOTT LABS	ABT	2,255	78.91	177,942	5.54%		1.82%
ACCENTURE PLC IRELAND SHS CLASS A	ACN	858	163.26	140,077	4.36%		1.96%
ADOBE SYS INC	ADBE	688	318.24	218,949	6.82%		
ALIGN TECHNOLOGY INC	ALGN	380	173.95	66,101	2.06%		
ALPHABET INC CAP STK CL A	GOOGL	62	1,161.95	72,041	2.24%		
ALPHABET INC CAP STK CL C	GOOG	193	1,162.81	224,422	6.99%		
AUTODESK INC	ADSK	502	156.10	78,362	2.44%		
AUTOMATIC DATA PROCESSING IN	ADP	698	136.68	95,403	2.97%	635	2.66%
DOLLAR GEN CORP NEW	DG	719	151.01	108,576	3.38%		0.95%
FACEBOOK INC	FB	1,463	166.80	244,028	7.60%		
GARTNER INC	IT	748	99.57	74,478	2.32%		
MASTERCARD INCORPORATED CL A	MA	662	241.56	159,913	4.98%		0.66%
MICROSOFT CORP	MSFT	2,203	157.71	347,435	10.82%		1.29%
MSCI INC	MSCI	301	288.96	86,977	2.71%		0.94%
NIKE INC	NKE	1,166	82.74	96,475	3.00%	286	1.18%
PAYPAL HLDGS INC	PYPL	1,088	95.74	104,165	3.24%		
REGENERON PHARMACEUTICALS	REGN	241	488.29	117,678	3.66%		
SALESFORCE COM INC	CRM	835	143.98	120,223	3.74%		
SERVICENOW INC	NOW	437	286.58	125,235	3.90%		
STARBUCKS CORP	SBUX	1,030	65.74	67,712	2.11%		2.49%
VISA INC	V	1,105	161.12	178,038	5.54%		0.74%
ZOETIS INC	ZTS	1,347	117.69	158,528	4.93%		0.68%

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
TOTAL EQUITY INVESTMENT				3,062,760	95.34%	921	0.69%
CASH AND CASH EQUIVALENTS							
US DOLLARS	USD	149,578	1.00	149,578	4.66%		
TOTAL CASH AND CASH EQUIVALENTS				149,578	4.66%		0.00%
TOTAL MARKET VALUE				3,212,338	100.00%		0.66%
ACCRUED INCOME				921			
TOTAL PORTFOLIO				3,213,259			

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