



Portfolio Review Report for:

CITY OF ORMOND BEACH POLICE OFFICERS PENSION FUND

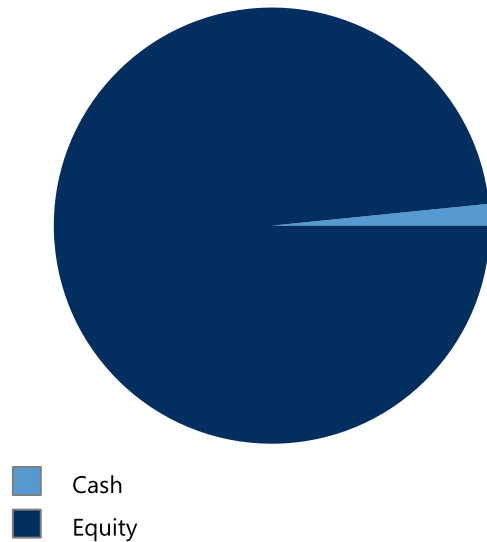
As of: March 31, 2021

Account No: CITY0062

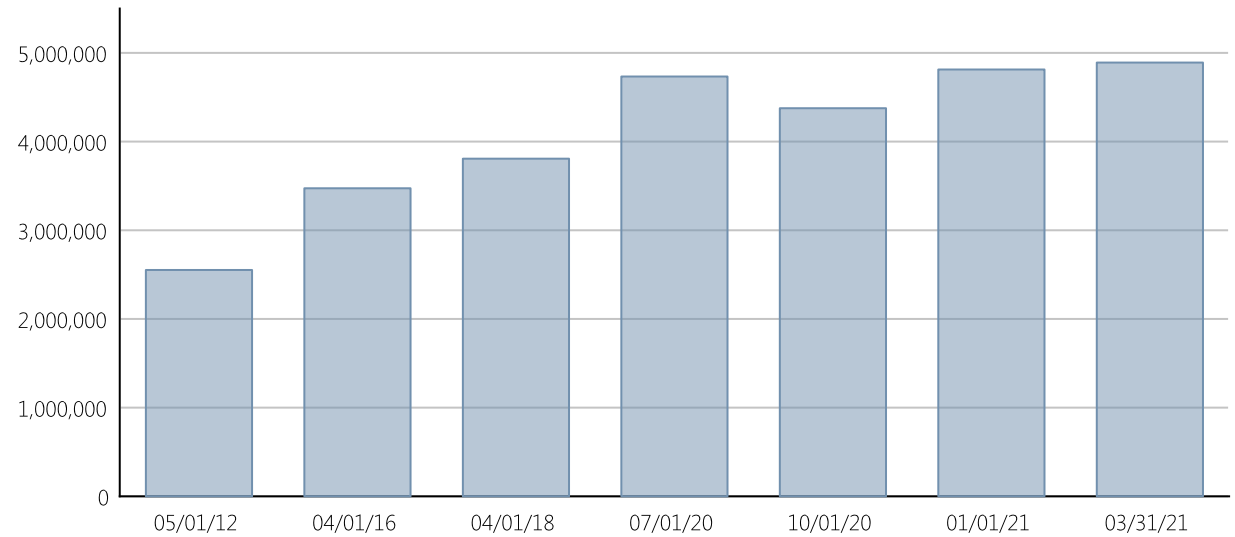
Custodian No: 3250000589

Account Summary

Asset Allocation



Total Assets Over Time



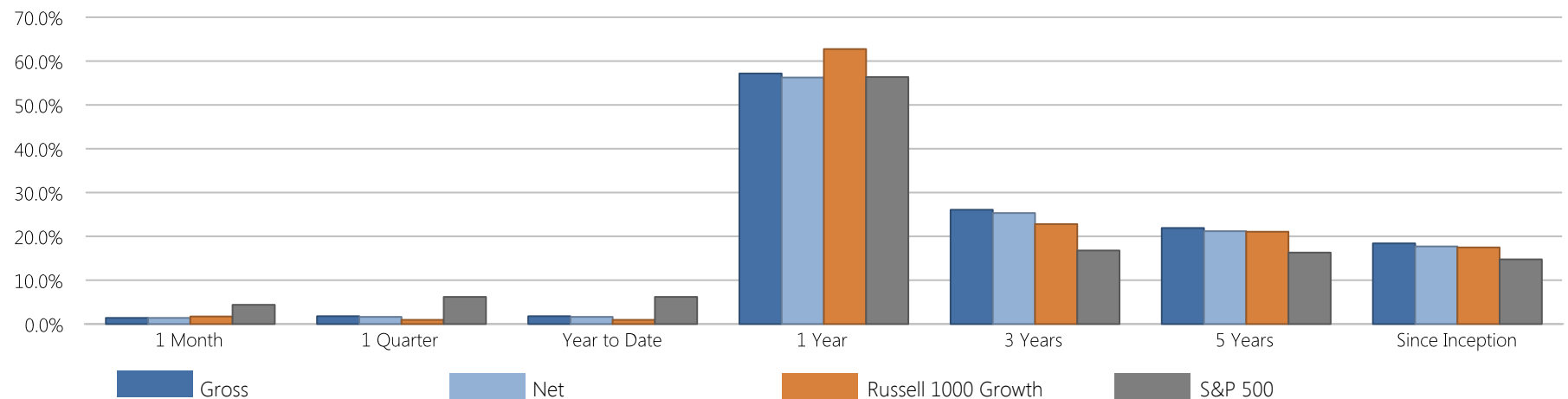
Account Objective: SMA

Current Assets as of: 03/31/2021	Percent of Total	Total Value (\$)
Cash	1.60%	78,099.03
Equity	98.40%	4,812,614.80
Total	100.00%	4,890,713.83

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%	57.17%	26.07%	21.91%	18.40%
NET	1.39%	1.62%	1.62%	56.25%	25.32%	21.18%	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	2,318	119.84	277,789	5.68%		1.50%
ACCENTURE PLC IRELAND SHS CLASS A	ACN	831	276.25	229,564	4.69%		1.27%
ADOBE SYS INC	ADBE	668	475.37	317,547	6.49%		
ALIGN TECHNOLOGY INC	ALGN	165	541.53	89,352	1.83%		
ALPHABET INC CAP STK CL A	GOOGL	59	2,062.52	121,689	2.49%		
ALPHABET INC CAP STK CL C	GOOG	166	2,068.63	343,393	7.02%		
AMAZON COM INC	AMZN	73	3,094.08	225,868	4.62%		
AUTODESK INC	ADSK	606	277.15	167,953	3.43%		
FACEBOOK INC	FB	1,419	294.53	417,938	8.55%		
GARTNER INC	IT	725	182.55	132,349	2.71%		
ILLUMINA INC	ILMN	279	384.06	107,153	2.19%		
INTUITIVE SURGICAL INC	ISRG	123	738.94	90,890	1.86%		
MASTERCARD INCORPORATED CL A	MA	645	356.05	229,652	4.70%		0.49%
MICROSOFT CORP	MSFT	1,699	235.77	400,573	8.19%		0.95%
MSCI INC	MSCI	151	419.28	63,311	1.29%		0.74%
NETFLIX COM INC	NFLX	276	521.66	143,978	2.94%		
NIKE INC	NKE	791	132.89	105,116	2.15%	218	0.83%
PAYPAL HLDGS INC	PYPL	703	242.84	170,717	3.49%		
SALESFORCE COM INC	CRM	1,086	211.87	230,091	4.70%		
SERVICENOW INC	NOW	390	500.11	195,043	3.99%		
STARBUCKS CORP	SBUX	1,559	109.27	170,352	3.48%		1.65%
UNITEDHEALTH GROUP INC	UNH	408	372.07	151,805	3.10%		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	1,069	211.73	226,339	4.63%		0.60%
ZOETIS INC	ZTS	1,295	157.48	203,937	4.17%		0.64%
TOTAL EQUITY INVESTMENT				4,812,397	98.40%	218	0.43%
CASH AND CASH EQUIVALENTS							
US DOLLARS	USD	78,099	1.00	78,099	1.60%		
TOTAL CASH AND CASH EQUIVALENTS				78,099	1.60%		0.00%
TOTAL MARKET VALUE				4,890,496	100.00%		0.43%
ACCRUED INCOME				218			
TOTAL PORTFOLIO				4,890,714			

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