



Portfolio Review Report for:

CITY OF ORMOND BEACH POLICE OFFICERS PENSION FUND

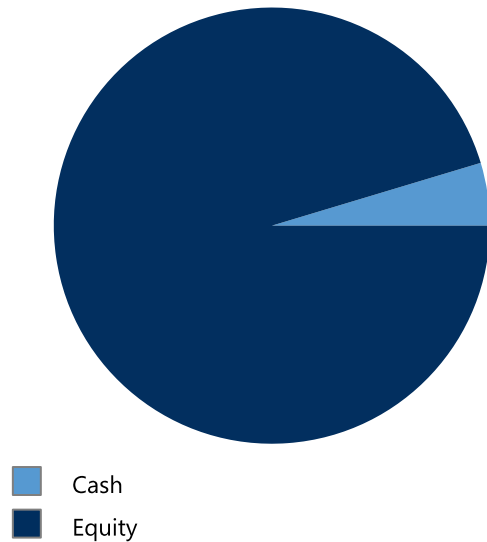
As of: March 31, 2020

Account No: CITY0062

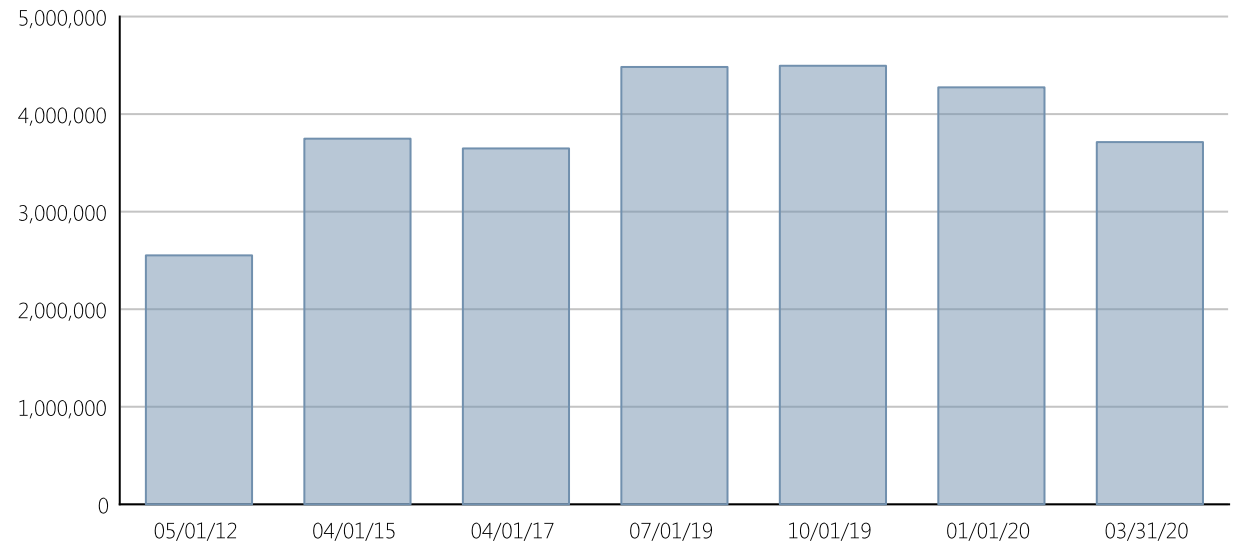
Custodian No: 3250000589

Account Summary

Asset Allocation



Total Assets Over Time



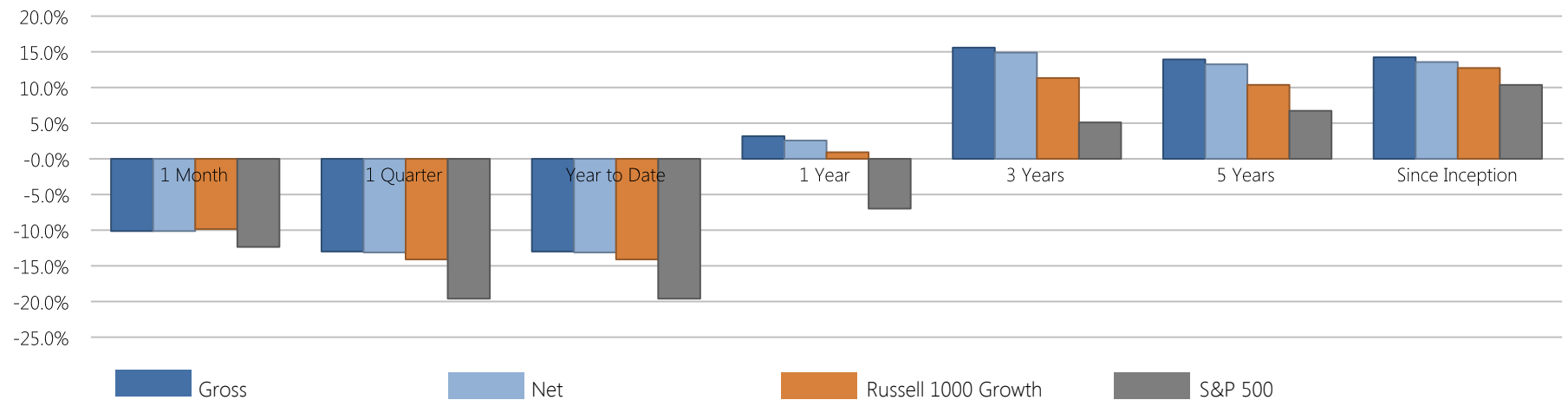
Account Objective: SMA

Current Assets as of: 03/31/2020	Percent of Total	Total Value (\$)
Cash	4.65%	172,648.51
Equity	95.35%	3,540,575.56
Total	100.00%	3,713,224.07

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%	-12.99%	-12.99%	3.18%	15.59%	13.94%	14.24%
NET	-10.12%	-13.12%	-13.12%	2.57%	14.89%	13.25%	13.57%
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	2,606	78.91	205,639	5.54%		1.82%
ACCENTURE PLC IRELAND SHS CLASS A	ACN	990	163.26	161,627	4.35%		1.96%
ADOBE SYS INC	ADBE	793	318.24	252,364	6.80%		
ALIGN TECHNOLOGY INC	ALGN	442	173.95	76,886	2.07%		
ALPHABET INC CAP STK CL A	GOOGL	70	1,161.95	81,337	2.19%		
ALPHABET INC CAP STK CL C	GOOG	224	1,162.81	260,469	7.02%		
AUTODESK INC	ADSK	580	156.10	90,538	2.44%		
AUTOMATIC DATA PROCESSING IN	ADP	805	136.68	110,027	2.96%	733	2.66%
DOLLAR GEN CORP NEW	DG	831	151.01	125,489	3.38%		0.95%
FACEBOOK INC	FB	1,690	166.80	281,892	7.59%		
GARTNER INC	IT	862	99.57	85,829	2.31%		
MASTERCARD INCORPORATED CL A	MA	767	241.56	185,277	4.99%		0.66%
MICROSOFT CORP	MSFT	2,545	157.71	401,372	10.81%		1.29%
MSCI INC	MSCI	353	288.96	102,003	2.75%		0.94%
NIKE INC	NKE	1,347	82.74	111,451	3.00%	330	1.18%
PAYPAL HLDGS INC	PYPL	1,255	95.74	120,154	3.24%		
REGENERON PHARMACEUTICALS	REGN	279	488.29	136,233	3.67%		
SALESFORCE COM INC	CRM	965	143.98	138,941	3.74%		
SERVICENOW INC	NOW	506	286.58	145,009	3.91%		
STARBUCKS CORP	SBUX	1,188	65.74	78,099	2.10%		2.49%
VISA INC	V	1,277	161.12	205,750	5.54%		0.74%
ZOETIS INC	ZTS	1,556	117.69	183,126	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				3,539,513	95.35%	1,063	0.69%
CASH AND CASH EQUIVALENTS							
US DOLLARS	USD	172,649	1.00	172,649	4.65%		
TOTAL CASH AND CASH EQUIVALENTS				172,649	4.65%		0.00%
TOTAL MARKET VALUE				3,712,162	100.00%		0.66%
ACCRUED INCOME				1,063			
TOTAL PORTFOLIO				3,713,224			

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