



Portfolio Review Report for:

CITY OF ORMOND BEACH FIREFIGHTERS' PENSION TRUST FUND

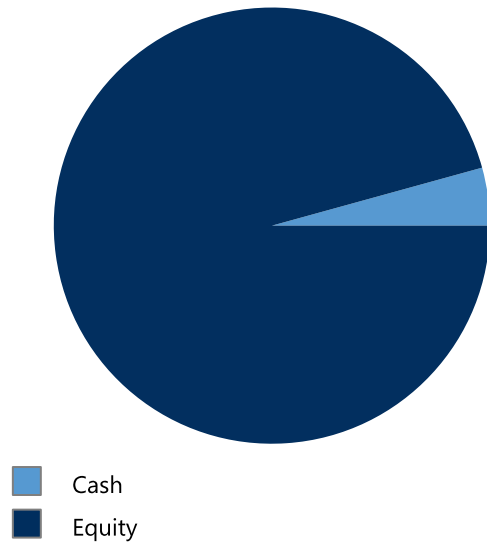
As of: December 31, 2018

Account No: CITY0063

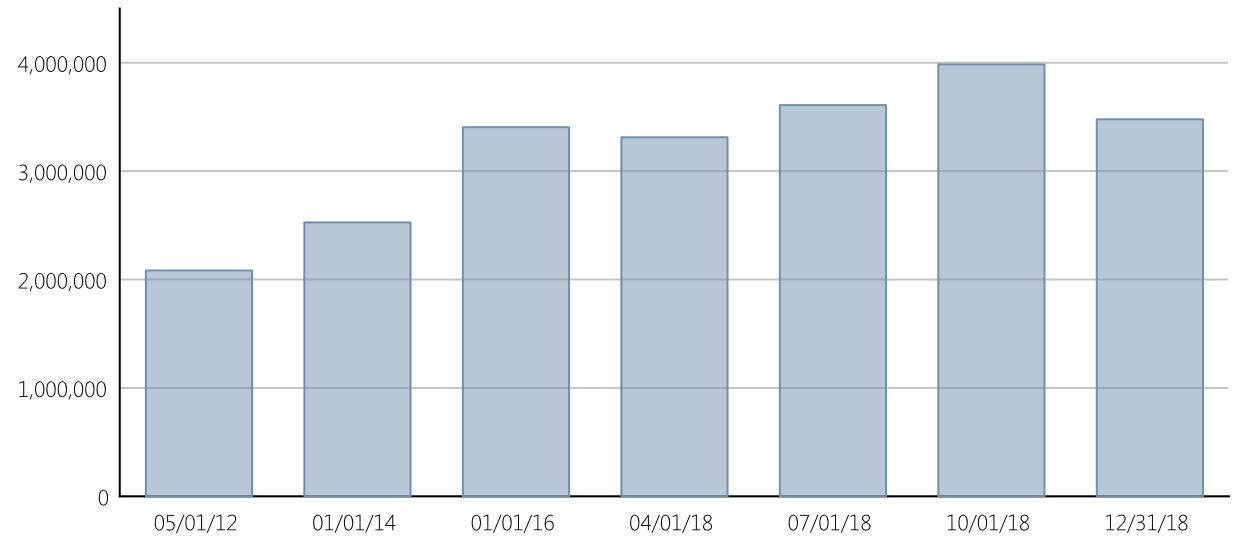
Custodian No: 3250000561

Account Summary

Asset Allocation



Total Assets Over Time



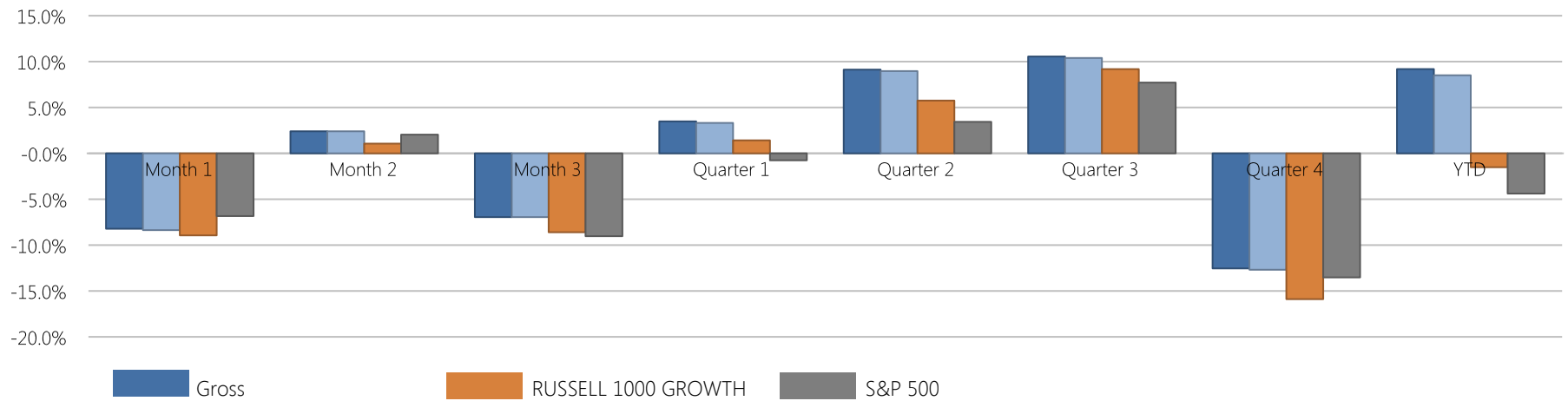
Account Objective: SMA

| Current Assets as of: 12/31/2018 | Percent of Total | Total Value (\$) |
|----------------------------------|------------------|---------------------|
| Cash | 4.28% | 149,016.10 |
| Equity | 95.72% | 3,329,358.74 |
| Total | 100.00% | 3,478,374.84 |

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

| QUARTERLY RETURN: | Month 1 | Month 2 | Month 3 | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | YTD |
|---------------------|---------|---------|---------|-----------|-----------|-----------|-----------|--------|
| GROSS | -8.22% | 2.40% | -6.95% | 3.48% | 9.12% | 10.55% | -12.54% | 9.18% |
| RUSSELL 1000 GROWTH | -8.94% | 1.06% | -8.60% | 1.42% | 5.75% | 9.18% | -15.89% | -1.51% |
| S&P 500 | -6.84% | 2.04% | -9.03% | -0.76% | 3.43% | 7.71% | -13.52% | -4.38% |



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.****

Investment Position Detail

| Security | Symbol | Qty | Price | Original Cost | Total Value | Unrealized Gain/Loss | % Total | Accr. Income | Current Yield |
|-----------------------------------|--------|-------|----------|---------------|-------------|----------------------|---------|--------------|---------------|
| EQUITY INVESTMENT | | | | | | | | | |
| ACCENTURE PLC IRELAND SHS CLASS A | ACN | 1,110 | 141.01 | 71,107 | 156,521 | 85,415 | 4.50% | | 2.07% |
| ADOBE SYS INC | ADBE | 875 | 226.24 | 80,677 | 197,960 | 117,283 | 5.69% | | |
| ALIGN TECHNOLOGY INC | ALGN | 343 | 209.43 | 27,342 | 71,834 | 44,492 | 2.07% | | |
| ALPHABET INC CAP STK CL A | GOOGL | 79 | 1,044.96 | 24,318 | 82,552 | 58,234 | 2.37% | | |
| ALPHABET INC CAP STK CL C | GOOG | 214 | 1,035.61 | 81,744 | 221,621 | 139,876 | 6.37% | | |
| AUTOMATIC DATA PROCESSING IN | ADP | 1,570 | 131.12 | 116,920 | 205,858 | 88,938 | 5.92% | 1,240 | 2.41% |
| BOOKING HLDGS INC COM | BKNG | 45 | 1,722.42 | 53,795 | 77,509 | 23,714 | 2.23% | | |
| DOLLAR GEN CORP NEW | DG | 1,525 | 108.08 | 131,828 | 164,822 | 32,994 | 4.74% | | 1.07% |
| FACEBOOK INC | FB | 1,595 | 131.09 | 187,579 | 209,089 | 21,510 | 6.01% | | |
| GARTNER INC | IT | 971 | 127.84 | 70,005 | 124,133 | 54,128 | 3.57% | | |
| MASTERCARD INCORPORATED CL A | MA | 505 | 188.65 | 31,483 | 95,268 | 63,786 | 2.74% | | 0.70% |
| MICROSOFT CORP | MSFT | 3,032 | 101.57 | 251,514 | 307,960 | 56,446 | 8.86% | | 1.81% |
| NESTLE S A SPONSORED ADR | NSRGY | 1,440 | 80.95 | 112,484 | 116,568 | 4,084 | 3.35% | | 2.51% |
| NIKE INC | NKE | 2,421 | 74.14 | 60,470 | 179,493 | 119,023 | 5.16% | 533 | 1.19% |
| NVIDIA CORP | NVDA | 559 | 133.50 | 156,563 | 74,627 | -81,936 | 2.15% | | 0.48% |
| O REILLY AUTOMOTIVE INC NEW | ORLY | 610 | 344.33 | 105,707 | 210,041 | 104,335 | 6.04% | | |
| ORACLE CORP COM | ORCL | 2,807 | 45.15 | 92,696 | 126,736 | 34,040 | 3.65% | | 1.68% |
| REGENERON PHARMACEUTICALS | REGN | 312 | 373.50 | 106,361 | 116,532 | 10,171 | 3.35% | | |
| STARBUCKS CORP | SBUX | 2,722 | 64.40 | 101,941 | 175,297 | 73,356 | 5.04% | | 2.24% |
| VISA INC | V | 1,840 | 131.94 | 77,734 | 242,770 | 165,036 | 6.98% | | 0.76% |
| ZOETIS INC | ZTS | 1,992 | 85.54 | 146,562 | 170,396 | 23,834 | 4.90% | | 0.77% |

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 | Original Cost | Total Value | Unrealized Gain/Loss | % Total | Accr. Income | Current Yield |
|---------------------------------|--------|---------|-------|---------------|-------------|----------------------|---------|--------------|---------------|
| TOTAL EQUITY INVESTMENT | | | | 2,088,828 | 3,327,586 | 1,238,758 | 95.71% | 1,773 | 0.93% |
| CASH AND CASH EQUIVALENTS | | | | | | | | | |
| US DOLLARS | USD | 149,016 | 1.00 | 149,016 | 149,016 | 0 | 4.29% | | |
| TOTAL CASH AND CASH EQUIVALENTS | | | | 149,016 | 149,016 | 0 | 4.29% | | 0.00% |
| TOTAL MARKET VALUE | | | | 2,237,844 | 3,476,602 | 1,238,758 | 100.00% | | 0.89% |
| ACCRUED INCOME | | | | | | 1,773 | | | |
| TOTAL PORTFOLIO | | | | | | 3,478,375 | | | |

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