

FIERA CAPITAL INC.
 PERFORMANCE SUMMARY
 GROSS OF FEES
CITY OF ORMOND BEACH FIREFIGHTERS' PENSION PLAN
 March 31, 2019

	PORTFOLIO COMPOSITION			CHANGE IN PORTFOLIO	
	Market Value	Pct. Assets	Cur. Yield		
Cash and Equiv.	48,650.12	2.6	0.0	Portfolio Value on 02-28-19	1,866,839.04
Fixed Income	0.00	0.0	-	Net Additions/Withdrawals	-2,387.05
Equity	1,822,554.03	97.4	0.5	Realized Gains	-4,959.78
Other	0.00	0.0	-	Unrealized Gains	10,680.21
Alternative	0.00	0.0	-	Income Received	1,031.73
Non Traditional Income	0.00	0.0	-		
Total	1,871,204.15	100.0	0.5	Portfolio Value on 03-31-19	1,871,204.15

TIME WEIGHTED RETURN

	Month To Date	Quarter To Date	Year To Date	Last 12 Months	Annualized Inception To Date
Account	0.36	19.08	19.08	4.01	9.06
Equity	0.28	19.36	19.36	4.12	16.43
Fixed Income	0.00	0.00	0.00	0.00	0.00
Cash and Equiv.	0.25	1.09	1.09	2.33	1.33
S&P 500 Total Return	1.94	13.65	13.65	9.50	10.83
MSCI World Gross Total Return	1.38	12.65	12.65	4.61	8.60
Bloomberg Barclays Gov/Credit	2.12	3.26	3.26	4.48	2.11
60% S&P 500/40% Barclays GC	2.01	9.44	9.44	7.78	7.45

FIERA CAPITAL INC.
 PERFORMANCE SUMMARY
 GROSS OF FEES
CITY OF ORMOND BEACH GENERAL EMPLOYEES' PENSION PLAN
 March 31, 2019

	PORTFOLIO COMPOSITION			CHANGE IN PORTFOLIO	
	Market Value	Pct. Assets	Cur. Yield		
Cash and Equiv.	64,132.74	2.1	0.0	Portfolio Value on 02-28-19	2,991,587.85
Fixed Income	0.00	0.0	-	Net Additions/Withdrawals	-3,781.35
Equity	2,933,911.04	97.9	0.5	Realized Gains	-8,172.59
Other	0.00	0.0	-	Unrealized Gains	16,750.21
Alternative	0.00	0.0	-	Income Received	1,659.66
Non Traditional Income	0.00	0.0	-		
Total	2,998,043.78	100.0	0.5	Portfolio Value on 03-31-19	2,998,043.78

TIME WEIGHTED RETURN

	Month To Date	Quarter To Date	Year To Date	Last 12 Months	Annualized Inception To Date
Account	0.34	19.08	19.08	3.96	9.02
Equity	0.26	19.34	19.34	4.07	16.35
Fixed Income	0.00	0.00	0.00	0.00	0.00
Cash and Equiv.	0.31	0.69	0.69	1.93	1.15
S&P 500 Total Return	1.94	13.65	13.65	9.50	10.83
MSCI World Gross Total Return	1.38	12.65	12.65	4.61	8.60
Bloomberg Barclays Gov/Credit	2.12	3.26	3.26	4.48	2.11
60% S&P 500/40% Barclays GC	2.01	9.44	9.44	7.78	7.45

FIERA CAPITAL INC.
 PERFORMANCE SUMMARY
 GROSS OF FEES
CITY OF ORMOND BEACH POLICE OFFICERS PENSION PLAN
 March 31, 2019

PORTFOLIO COMPOSITION				CHANGE IN PORTFOLIO	
	Market Value	Pct. Assets	Cur. Yield		
Cash and Equiv.	42,004.97	2.1	0.0	Portfolio Value on 02-28-19	2,031,344.43
Fixed Income	0.00	0.0	-	Net Additions/Withdrawals	-2,619.56
Equity	1,993,863.28	97.9	0.5	Realized Gains	-5,427.37
Other	0.00	0.0	-	Unrealized Gains	11,456.41
Alternative	0.00	0.0	-	Income Received	1,114.34
Non Traditional Income	0.00	0.0	-		
Total	2,035,868.25	100.0	0.5	Portfolio Value on 03-31-19	2,035,868.25

TIME WEIGHTED RETURN

	Month To Date	Quarter To Date	Year To Date	Last 12 Months	Annualized Inception To Date
Account	0.35	19.19	19.19	4.10	9.11
Equity	0.27	19.36	19.36	4.12	16.37
Fixed Income	0.00	0.00	0.00	0.00	0.00
Cash and Equiv.	0.32	0.69	0.69	1.93	1.15
S&P 500 Total Return	1.94	13.65	13.65	9.50	10.83
MSCI World Gross Total Return	1.38	12.65	12.65	4.61	8.60
Bloomberg Barclays Gov/Credit	2.12	3.26	3.26	4.48	2.11
60% S&P 500/40% Barclays GC	2.01	9.44	9.44	7.78	7.45