



Portfolio Review Report for:

CITY OF ORMOND BEACH GENERAL EMPLOYEES' PENSION FUND

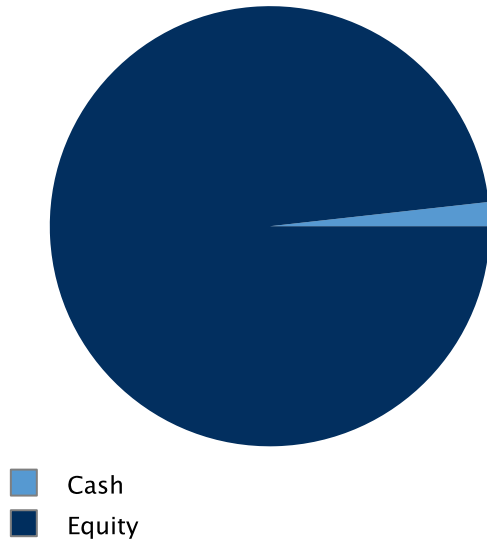
As of: December 31, 2016

Account No: CITY0064

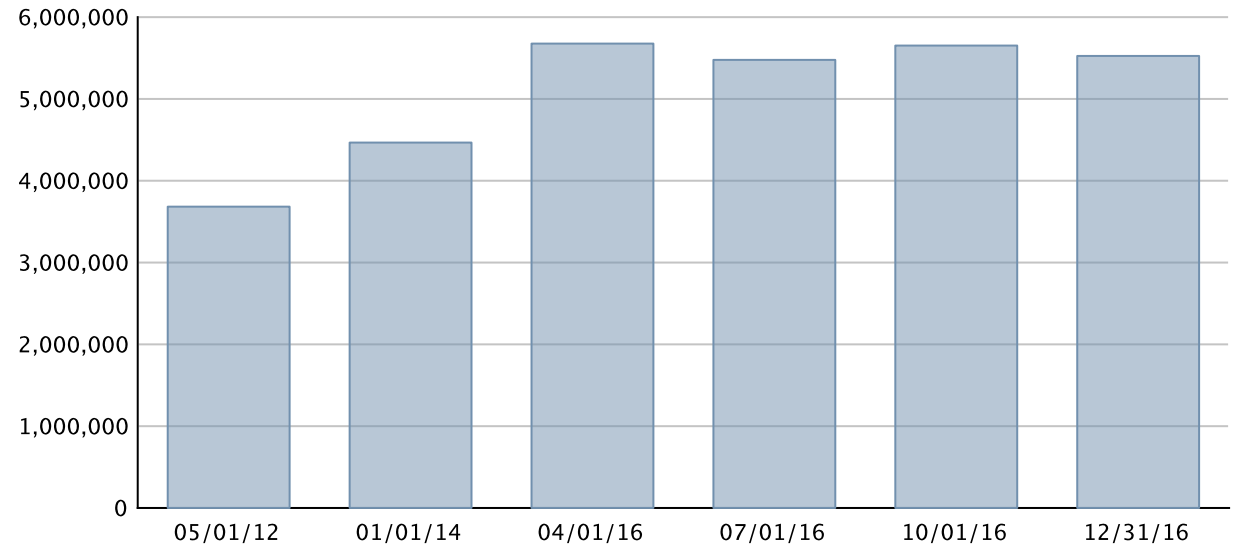
Custodian No: 3250000570

Account Summary

Asset Allocation



Total Assets Over Time



Account Objective: SMA

Current Assets as of: 12/31/2016	Percent of Total	Total Value (\$)
Cash	1.76%	97,297.02
Equity	98.24%	5,428,443.66
Total	100.00%	5,525,740.68

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	-1.96%	1.73%	-0.36%	0.24%	-2.67%	4.99%	-0.63%	1.79%
RUSSELL 1000 GROWTH	-2.35%	2.18%	1.24%	0.74%	0.62%	4.58%	1.02%	7.09%
S&P 500	-1.82%	3.70%	1.98%	1.35%	2.46%	3.86%	3.83%	11.98%

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Investment Position Detail

Security	Symbol	Qty	Price	Total Value	% Total	Accr. Income	Current Yield
EQUITY INVESTMENT							
ACCENTURE PLC IRELAND	ACN	2,441	117.13	285,914	5.18%		2.07%
ADOBE SYS INC	ADBE	2,557	102.95	263,243	4.77%		
ALIGN TECHNOLOGY INC	ALGN	1,709	96.13	164,286	2.97%		
ALPHABET INC CAP STK CL A	GOOGL	318	792.45	251,999	4.56%		
ALPHABET INC CAP STK CL C	GOOG	470	771.82	362,755	6.57%		
AUTOMATIC DATA PROCESSING IN	ADP	3,447	102.78	354,283	6.42%	1,734	2.22%
CELGENE CORP	CELG	2,677	115.75	309,863	5.61%		
DOLLAR GEN CORP NEW	DG	2,410	74.07	178,509	3.23%	603	1.35%
FACEBOOK INC	FB	2,976	115.05	342,389	6.20%		
GARTNER INC	IT	2,022	101.07	204,364	3.70%		
MASTERCARD INCORPORATED CL A	MA	1,111	103.25	114,711	2.08%		0.85%
NESTLE S A	NSRGY	3,167	71.88	227,628	4.12%		2.71%
NIKE INC	NKE	6,292	50.83	319,822	5.79%	1,133	1.42%
O REILLY AUTOMOTIVE INC NEW	ORLY	829	278.41	230,802	4.18%		
ORACLE CORP	ORCL	6,532	38.45	251,155	4.55%		1.56%
PRICELINE GRP INC COM	PCLN	170	1,466.06	249,230	4.51%		
REGENERON PHARMACEUTICALS	REGN	822	367.09	301,748	5.46%		
STARBUCKS CORP	SBUX	5,760	55.52	319,795	5.79%		1.80%
TJX COS INC NEW	TJX	3,681	75.13	276,554	5.01%		1.38%
VISA INC	V	5,331	78.02	415,925	7.53%		0.85%
TOTAL EQUITY INVESTMENT				5,424,975	98.24%	3,469	0.83%

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
CASH AND CASH EQUIVALENTS							
US DOLLARS	USD	97,297	1.00	97,297	1.76%		
TOTAL CASH AND CASH EQUIVALENTS				97,297	1.76%		0.00%
TOTAL MARKET VALUE				5,522,272	100.00%		0.81%
ACCRUED INCOME				3,469			
TOTAL PORTFOLIO				5,525,741			

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