



Portfolio Review Report for:

CITY OF ORMOND BEACH GENERAL EMPLOYEES' PENSION FUND

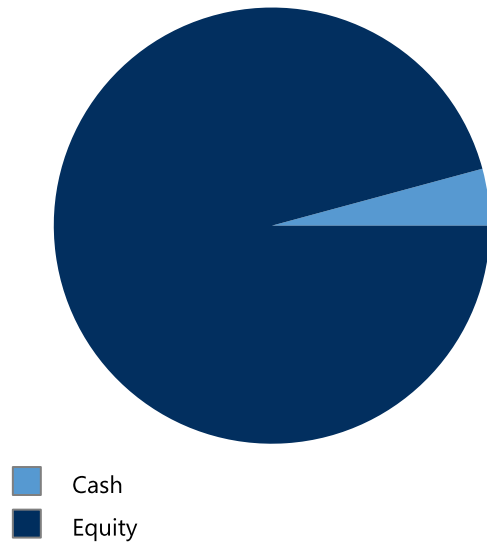
As of: June 30, 2017

Account No: CITY0064

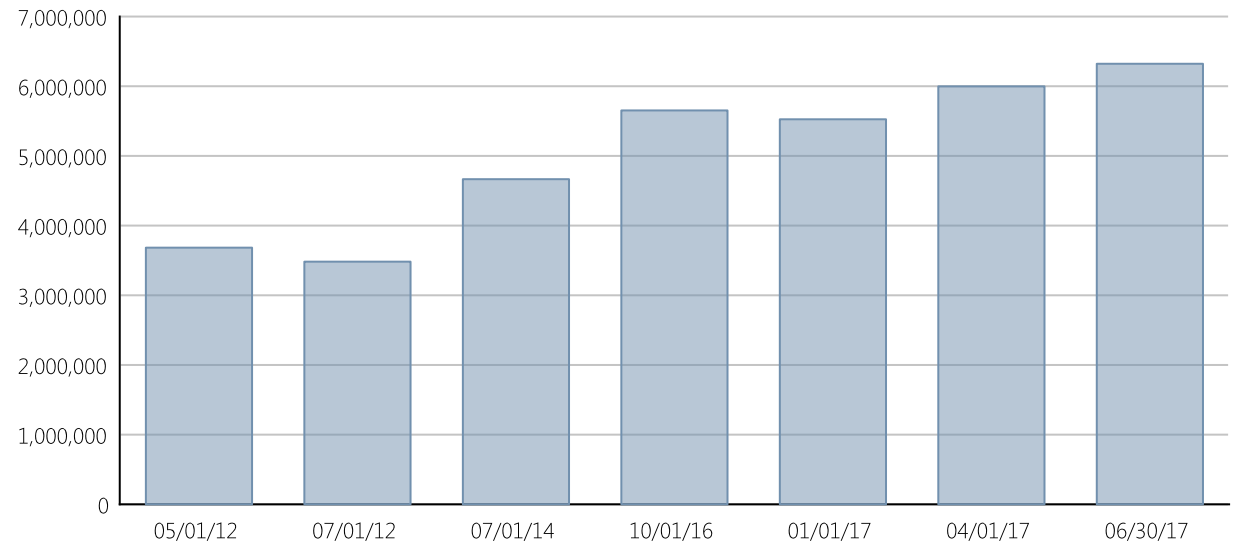
Custodian No: 3250000570

Account Summary

Asset Allocation



Total Assets Over Time



Account Objective: SMA

Current Assets as of: 06/30/2017	Percent of Total	Total Value (\$)
Cash	4.20%	265,736.82
Equity	95.80%	6,056,664.60
Total	100.00%	6,322,401.42

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	3.02%	3.14%	0.62%	9.27%	6.91%			16.82%
RUSSELL 1000 GROWTH	2.29%	2.60%	-0.26%	8.91%	4.68%			14.00%
S&P 500	1.03%	1.41%	0.62%	6.07%	3.09%			9.34%

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Investment Position Detail

Security	Symbol	Qty	Price	Total Value	% Total	Accr. Income	Current Yield
EQUITY INVESTMENT							
ACCENTURE PLC IRELAND SHS CLASS A	ACN	2,412	123.68	298,316	4.72%		1.96%
ADOBE SYS INC	ADBE	3,124	141.44	441,859	6.99%		
ALIGN TECHNOLOGY INC	ALGN	1,700	150.12	255,204	4.04%		
ALPHABET INC CAP STK CL A	GOOGL	237	929.68	220,334	3.49%		
ALPHABET INC CAP STK CL C	GOOG	464	908.73	421,651	6.67%		
AUTOMATIC DATA PROCESSING IN	ADP	3,412	102.46	349,594	5.53%	1,945	2.23%
CELGENE CORP	CELG	2,608	129.87	338,701	5.36%		
DOLLAR GEN CORP NEW	DG	2,376	72.09	171,286	2.71%		1.44%
FACEBOOK INC	FB	2,940	150.98	443,881	7.02%		
GARTNER INC	IT	1,998	123.51	246,773	3.91%		
MASTERCARD INCORPORATED CL A	MA	1,097	121.45	133,231	2.11%		0.72%
NESTLE S A SPONSORED ADR	NSRGY	3,129	87.14	272,661	4.31%		2.20%
NIKE INC	NKE	6,217	59.00	366,803	5.80%	1,119	1.22%
O REILLY AUTOMOTIVE INC NEW	ORLY	1,033	218.74	225,958	3.58%		
ORACLE CORP COM	ORCL	6,454	50.14	323,604	5.12%		1.52%
PRICELINE GRP INC COM	PCLN	168	1,870.52	314,247	4.97%		
REGENERON PHARMACEUTICALS	REGN	822	491.14	403,717	6.39%		
STARBUCKS CORP	SBUX	5,691	58.31	331,842	5.25%		1.71%
VISA INC	V	5,267	93.78	493,939	7.82%		0.70%
TOTAL EQUITY INVESTMENT				6,053,601	95.79%	3,064	0.69%

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	265,737	1.00	265,737	4.21%		
TOTAL CASH AND CASH EQUIVALENTS				265,737	4.21%		0.00%
TOTAL MARKET VALUE				6,319,338	100.00%		0.66%
ACCRUED INCOME				3,064			
TOTAL PORTFOLIO				6,322,401			

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