



## Portfolio Review Report for:

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CITY OF ORMOND BEACH GENERAL EMPLOYEES' PENSION FUND

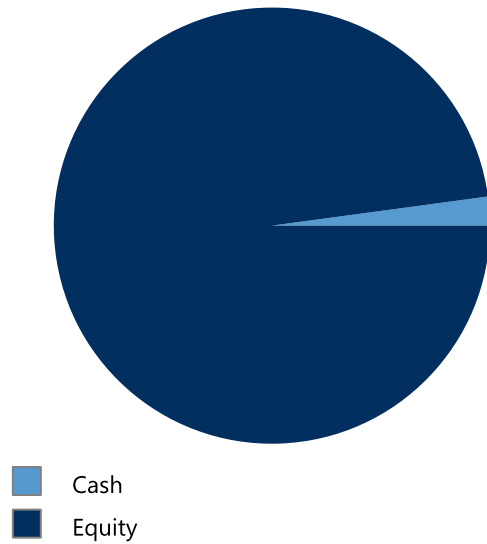
As of: June 30, 2018

Account No: CITY0064

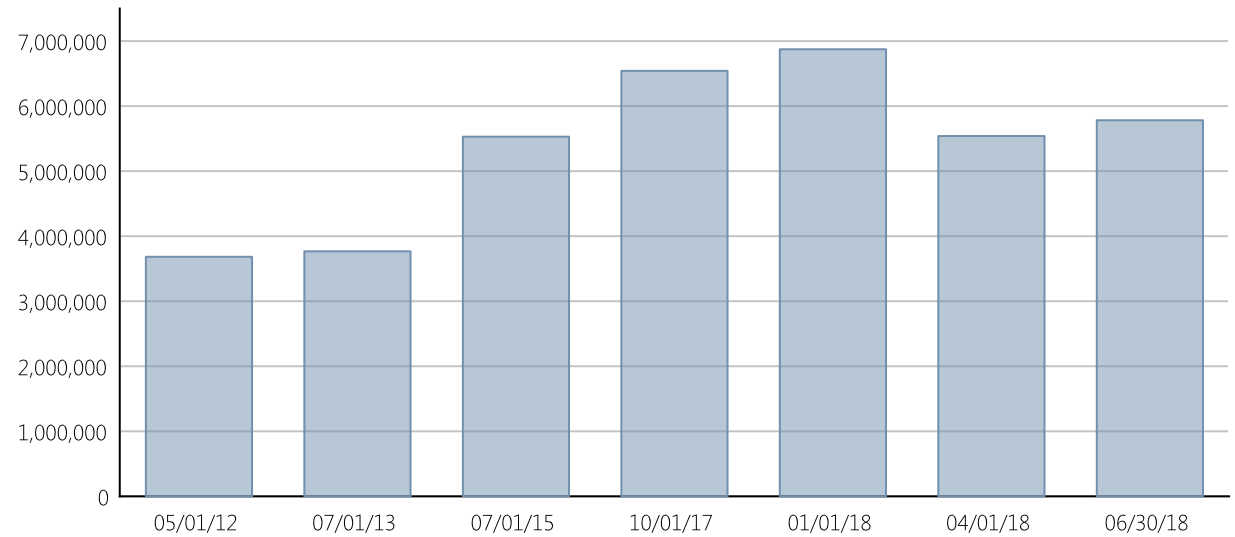
Custodian No: 3250000570

# Account Summary

## Asset Allocation



## Total Assets Over Time



Account Objective: SMA

| Current Assets as of: 06/30/2018 | Percent of Total | Total Value (\$)    |
|----------------------------------|------------------|---------------------|
| Cash                             | 2.14%            | 123,510.90          |
| Equity                           | 97.86%           | 5,658,574.87        |
| <b>Total</b>                     | <b>100.00%</b>   | <b>5,782,085.77</b> |

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               | 1.60%   | 5.64%   | 1.70%   | 3.51%     | 9.15%     |           |           | 12.98% |
| RUSSELL 1000 GROWTH | 0.35%   | 4.38%   | 0.96%   | 1.42%     | 5.75%     |           |           | 7.25%  |
| S&P 500             | 0.38%   | 2.41%   | 0.62%   | -0.76%    | 3.43%     |           |           | 2.65%  |

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## Investment Position Detail

| Security                          | Symbol | Qty   | Price    | Original Cost | Total Value | Unrealized Gain/Loss | % Total | Accr. Income | Current Yield |
|-----------------------------------|--------|-------|----------|---------------|-------------|----------------------|---------|--------------|---------------|
| <b>EQUITY INVESTMENT</b>          |        |       |          |               |             |                      |         |              |               |
| ACCENTURE PLC IRELAND SHS CLASS A | ACN    | 1,803 | 163.59   | 115,500       | 294,953     | 179,453              | 5.10%   |              | 1.63%         |
| ADOBE SYS INC                     | ADBE   | 1,984 | 243.81   | 182,301       | 483,719     | 301,418              | 8.37%   |              |               |
| ALIGN TECHNOLOGY INC              | ALGN   | 893   | 342.14   | 71,500        | 305,531     | 234,031              | 5.29%   |              |               |
| ALPHABET INC CAP STK CL A         | GOOGL  | 128   | 1,129.19 | 39,316        | 144,536     | 105,221              | 2.50%   |              |               |
| ALPHABET INC CAP STK CL C         | GOOG   | 347   | 1,115.65 | 133,428       | 387,131     | 253,703              | 6.70%   |              |               |
| AUTOMATIC DATA PROCESSING IN      | ADP    | 2,551 | 134.14   | 189,133       | 342,191     | 153,058              | 5.92%   | 1,789        | 2.06%         |
| BOOKING HLDGS INC COM             | BKNG   | 72    | 2,027.09 | 85,860        | 145,950     | 60,090               | 2.53%   |              |               |
| DOLLAR GEN CORP NEW               | DG     | 2,476 | 98.60    | 214,187       | 244,134     | 29,947               | 4.22%   |              | 1.18%         |
| FACEBOOK INC                      | FB     | 1,366 | 194.32   | 129,376       | 265,441     | 136,065              | 4.59%   |              |               |
| GARTNER INC                       | IT     | 1,963 | 132.90   | 141,946       | 260,883     | 118,937              | 4.51%   |              |               |
| MASTERCARD INCORPORATED CL A      | MA     | 820   | 196.52   | 51,120        | 161,146     | 110,026              | 2.79%   |              | 0.51%         |
| MICROSOFT CORP                    | MSFT   | 4,935 | 98.61    | 409,288       | 486,640     | 77,352               | 8.42%   |              | 1.70%         |
| NESTLE S A SPONSORED ADR          | NSRGY  | 2,339 | 77.45    | 185,541       | 181,146     | -4,395               | 3.13%   |              | 2.62%         |
| NIKE INC                          | NKE    | 4,647 | 79.68    | 113,130       | 370,273     | 257,143              | 6.41%   | 945          | 1.00%         |
| O REILLY AUTOMOTIVE INC NEW       | ORLY   | 990   | 273.57   | 172,187       | 270,834     | 98,647               | 4.69%   |              |               |
| ORACLE CORP COM                   | ORCL   | 5,834 | 44.06    | 191,735       | 257,046     | 65,311               | 4.45%   |              | 1.72%         |
| REGENERON PHARMACEUTICALS         | REGN   | 507   | 344.99   | 173,005       | 174,910     | 1,905                | 3.03%   |              |               |
| STARBUCKS CORP                    | SBUX   | 4,254 | 48.85    | 126,432       | 207,808     | 81,376               | 3.60%   |              | 2.95%         |
| VISA INC                          | V      | 2,989 | 132.45   | 125,710       | 395,893     | 270,183              | 6.85%   |              | 0.63%         |
| ZOETIS INC                        | ZTS    | 3,236 | 85.19    | 238,091       | 275,675     | 37,584               | 4.77%   |              | 0.59%         |

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         |        |         |       | 3,088,786     | 5,655,841   | 2,567,055            | 97.86%  | 2,734        | 0.83%         |
| CASH AND CASH EQUIVALENTS       |        |         |       |               |             |                      |         |              |               |
| US DOLLARS                      | USD    | 123,511 | 1.00  | 123,511       | 123,511     | 0                    | 2.14%   |              |               |
| TOTAL CASH AND CASH EQUIVALENTS |        |         |       | 123,511       | 123,511     | 0                    | 2.14%   |              | 0.00%         |
| TOTAL MARKET VALUE              |        |         |       | 3,212,297     | 5,779,352   | 2,567,055            | 100.00% |              | 0.81%         |
| ACCRUED INCOME                  |        |         |       |               | 2,734       |                      |         |              |               |
| TOTAL PORTFOLIO                 |        |         |       |               |             | 5,782,086            |         |              |               |

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