



Portfolio Review Report for:

CITY OF ORMOND BEACH POLICE OFFICERS' PENSION FUND

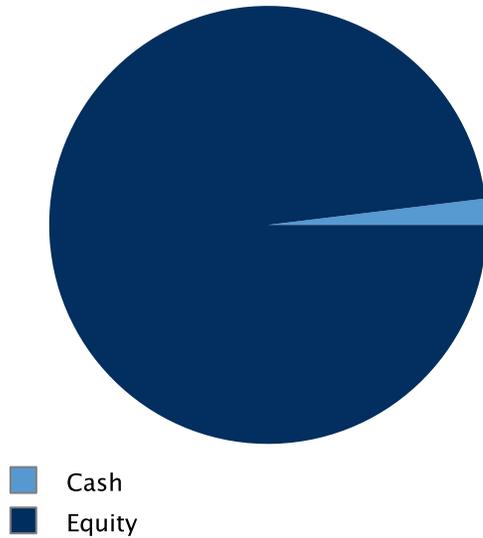
As of: March 31, 2016

Account No: CITY0062

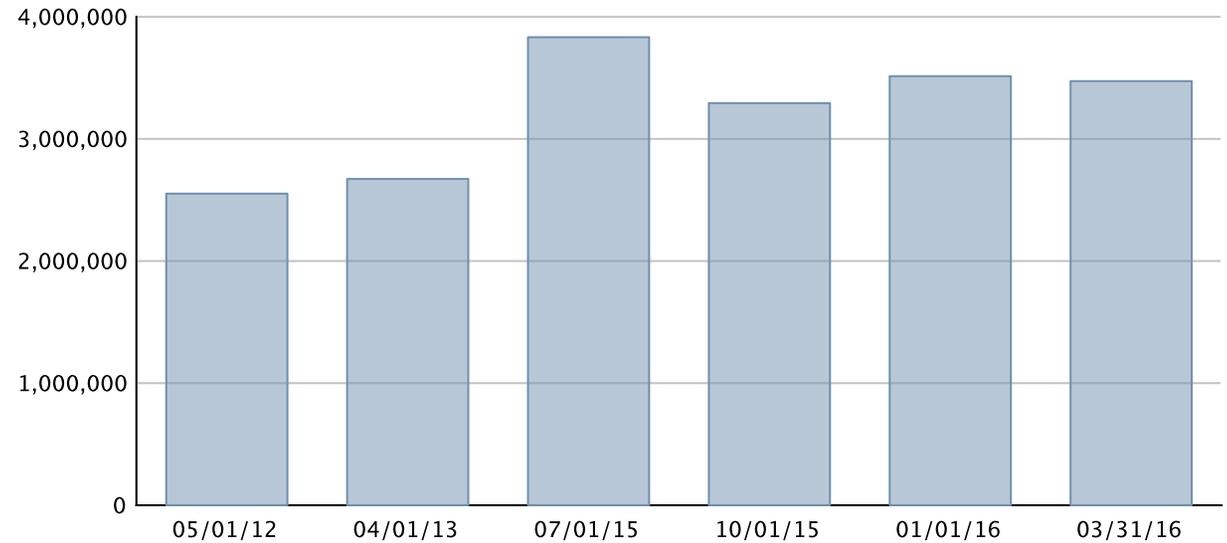
Custodian No: 3250000589

Account Summary

Asset Allocation



Total Assets Over Time



Account Objective: SMA

Current Assets as of: 03/31/2016	Percent of Total	Total Value (\$)
Cash	1.93%	66,867.03
Equity	98.07%	3,406,640.77
Total	100.00%	3,473,507.80

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	-4.29%	-0.83%	5.63%	0.26%				0.26%
S&P 500	-4.96%	-0.13%	6.78%	1.35%				1.35%
RUSSELL 1000 GROWTH	-5.58%	-0.04%	6.74%	0.74%				0.74%

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Investment Position Detail

Security	Symbol	Qty	Price	Original Cost	Total Value	Unrealized Gain/Loss	% Total	Accr. Income	Current Yield	
EQUITY INVESTMENT										
ABBOTT LABS	ABT	2,151	41.83	68,169	89,976	21,807	2.59%		2.49%	
ACCENTURE PLC IRELAND	ACN	1,541	115.40	98,716	177,831	79,115	5.12%		1.91%	
ADOBE SYS INC	ADBE	1,614	93.80	127,674	151,393	23,719	4.36%			
ALIGN TECHNOLOGY INC	ALGN	711	72.69	49,983	51,683	1,699	1.49%			
ALPHABET INC CAP STK CL A	GOOGL	201	762.90	61,336	153,343	92,007	4.42%			
ALPHABET INC CAP STK CL C	GOOG	297	744.95	117,417	221,250	103,834	6.37%			
APPLE COMPUTER INC	AAPL	1,210	108.99	100,297	131,878	31,580	3.80%		1.91%	
AUTOMATIC DATA PROCESSING IN	ADP	1,834	89.71	128,024	164,528	36,504	4.74%	972	2.36%	
CELGENE CORP	CELG	1,394	100.09	133,067	139,525	6,459	4.02%			
FACEBOOK INC	FB	1,195	114.10	97,313	136,350	39,036	3.93%			
FASTENAL CO	FAST	2,992	49.00	138,359	146,608	8,249	4.22%		2.45%	
GARTNER INC	IT	1,277	89.35	71,309	114,100	42,791	3.29%			
MASTERCARD INC	MA	701	94.50	43,702	66,245	22,543	1.91%		0.80%	
NESTLE S A	NSRGY	1,999	75.03	156,173	149,979	-6,194	4.32%		2.53%	
NIKE INC	NKE	3,972	61.47	94,918	244,159	149,241	7.03%	636	1.04%	
O REILLY AUTOMOTIVE INC NEW	ORLY	523	273.66	78,723	143,124	64,401	4.12%			
ORACLE CORP	ORCL	4,123	40.91	120,696	168,672	47,975	4.86%		1.47%	
PRICELINE GRP INC COM	PCLN	140	1,288.96	166,107	180,454	14,347	5.20%			
REGENERON PHARMACEUTICALS	REGN	326	360.44	103,931	117,503	13,572	3.38%			
STARBUCKS CORP	SBUX	3,636	59.70	108,057	217,069	109,013	6.25%		1.34%	
TJX COS INC NEW	TJX	2,323	78.35	140,939	182,007	41,068	5.24%		1.33%	
VISA INC	V	3,365	76.48	140,119	257,355	117,236	7.41%		0.73%	
TOTAL EQUITY INVESTMENT					2,345,030	3,405,033	1,060,003	98.07%	1,608	0.94%

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
CASH AND CASH EQUIVALENTS									
US DOLLARS	USD	66,867	1.00	66,867	66,867	0	1.93%		
TOTAL CASH AND CASH EQUIVALENTS				66,867	66,867	0	1.93%		0.00%
TOTAL MARKET VALUE				2,411,898	3,471,900	1,060,003	100.00%		0.93%
ACCRUED INCOME					1,608				
TOTAL PORTFOLIO					3,473,508				

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