



## Portfolio Review Report for:

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CITY OF ORMOND BEACH FIREFIGHTERS' PENSION TRUST FUND

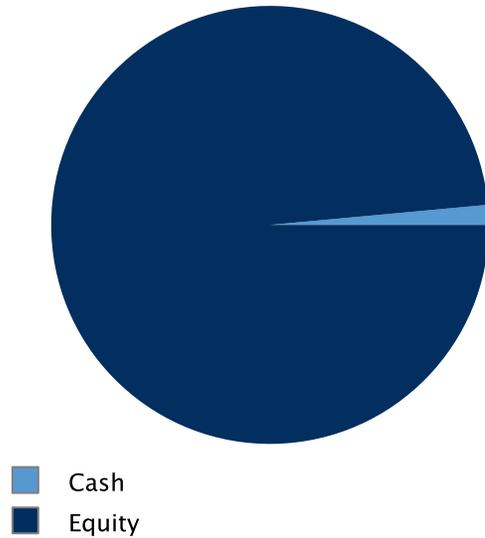
As of: March 31, 2016

Account No: CITY0063

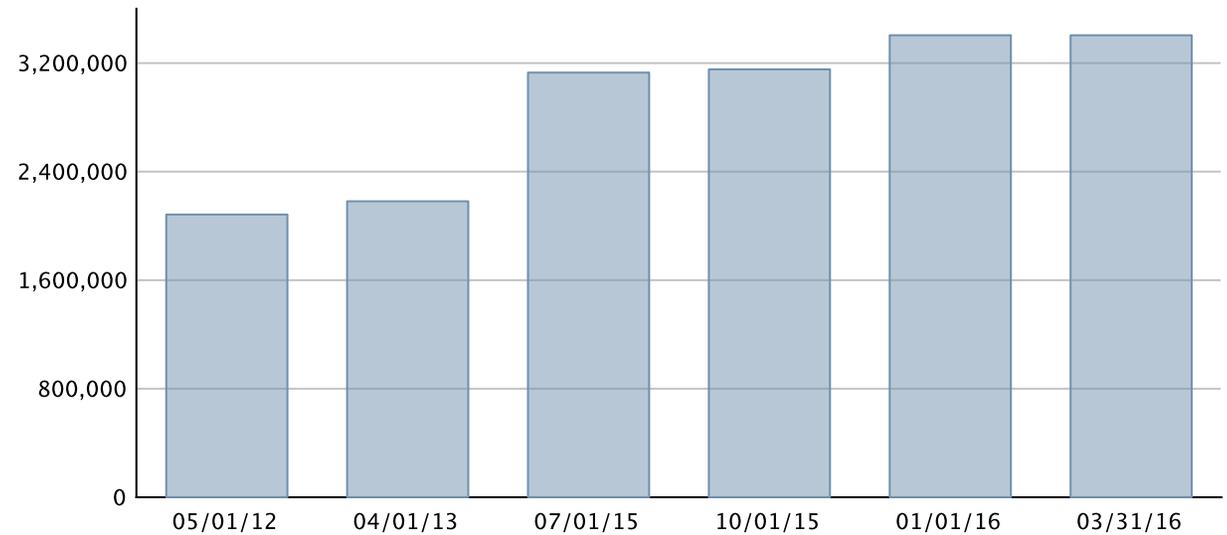
Custodian No: 3250000561

## Account Summary

### Asset Allocation



### Total Assets Over Time



Account Objective: SMA

Current Assets as of: 03/31/2016	Percent of Total	Total Value (\$)
Cash	1.47%	49,908.85
Equity	98.53%	3,355,226.73
<b>Total</b>	<b>100.00%</b>	<b>3,405,135.58</b>

## Performance Summary

QUARTERLY RETURN:	Month 1	Month 2	Month 3	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD
GROSS	-4.35%	-0.86%	5.65%	0.18%				0.18%
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%

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.\*\***

## Investment Position Detail

Security	Symbol	Qty	Price	Original Cost	Total Value	Unrealized Gain/Loss	% Total	Accr. Income	Current Yield	
EQUITY INVESTMENT										
ABBOTT LABS	ABT	2,103	41.83	67,330	87,968	20,638	2.58%		2.49%	
ACCENTURE PLC IRELAND	ACN	1,517	115.40	97,179	175,062	77,883	5.14%		1.91%	
ADOBE SYS INC	ADBE	1,575	93.80	125,400	147,735	22,335	4.34%			
ALIGN TECHNOLOGY INC	ALGN	697	72.69	48,998	50,665	1,667	1.49%			
ALPHABET INC CAP STK CL A	GOOGL	194	762.90	59,718	148,003	88,285	4.35%			
ALPHABET INC CAP STK CL C	GOOG	292	744.95	111,539	217,525	105,987	6.39%			
APPLE COMPUTER INC	AAPL	1,197	108.99	99,924	130,461	30,537	3.83%		1.91%	
AUTOMATIC DATA PROCESSING IN	ADP	1,792	89.71	125,694	160,760	35,067	4.72%	950	2.36%	
CELGENE CORP	CELG	1,383	100.09	135,253	138,424	3,171	4.07%			
FACEBOOK INC	FB	1,170	114.10	95,277	133,497	38,220	3.92%			
FASTENAL CO	FAST	2,951	49.00	134,500	144,599	10,099	4.25%		2.45%	
GARTNER INC	IT	1,273	89.35	72,269	113,743	41,474	3.34%			
MASTERCARD INC	MA	700	94.50	43,639	66,150	22,511	1.94%		0.80%	
NESTLE S A	NSRGY	1,966	75.03	153,572	147,503	-6,069	4.33%		2.53%	
NIKE INC	NKE	3,914	61.47	97,760	240,594	142,833	7.07%	626	1.04%	
O REILLY AUTOMOTIVE INC NEW	ORLY	519	273.66	78,206	142,030	63,824	4.17%			
ORACLE CORP	ORCL	4,060	40.91	121,472	166,095	44,623	4.88%		1.47%	
PRICELINE GRP INC COM	PCLN	139	1,288.96	166,167	179,165	12,998	5.26%			
REGENERON PHARMACEUTICALS	REGN	324	360.44	103,531	116,783	13,251	3.43%			
STARBUCKS CORP	SBUX	3,578	59.70	106,330	213,607	107,276	6.28%		1.34%	
TJX COS INC NEW	TJX	2,262	78.35	137,812	177,228	39,416	5.21%		1.33%	
VISA INC	V	3,348	76.48	141,442	256,055	114,613	7.52%		0.73%	
TOTAL EQUITY INVESTMENT					2,323,013	3,353,651	1,030,638	98.53%	1,576	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	49,909	1.00	49,909	49,909	0	1.47%		
TOTAL CASH AND CASH EQUIVALENTS				49,909	49,909	0	1.47%		0.00%
TOTAL MARKET VALUE				2,372,922	3,403,560	1,030,638	100.00%		0.93%
ACCRUED INCOME					1,576				
TOTAL PORTFOLIO					3,405,136				

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