



Portfolio Review Report for:

CITY OF ORMOND BEACH GENERAL EMPLOYEES' PENSION FUND

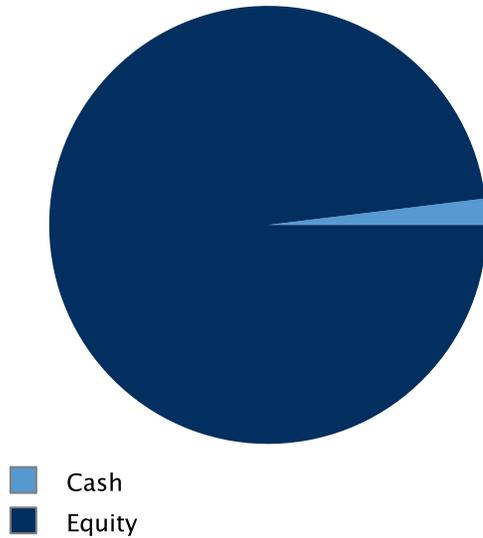
As of: March 31, 2016

Account No: CITY0064

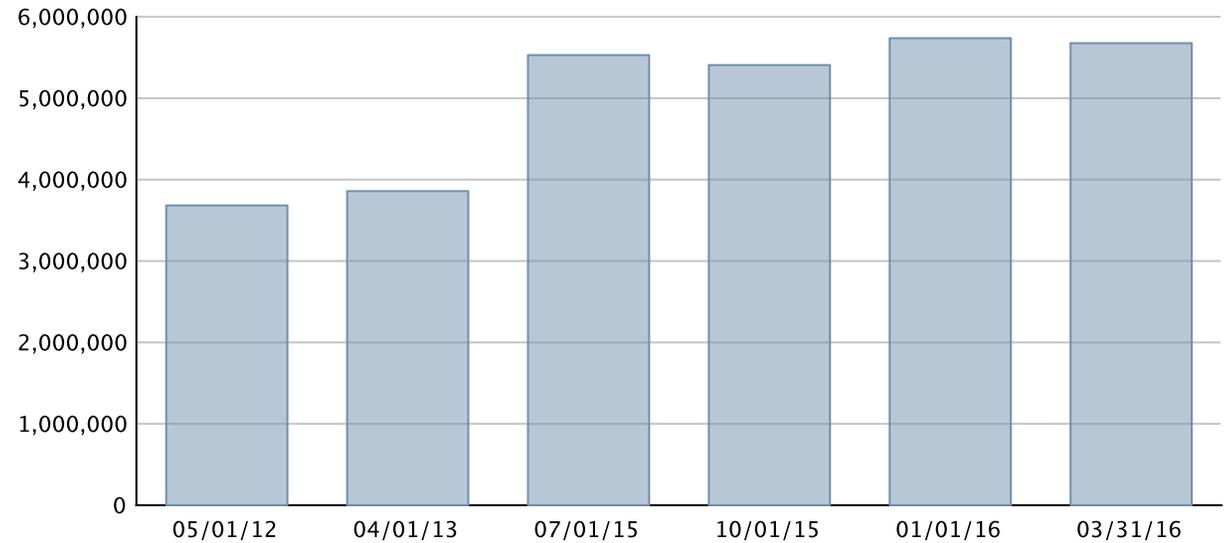
Custodian No: 3250000570

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%	109,412.94
Equity	98.07%	5,567,181.99
Total	100.00%	5,676,594.93

Performance Summary

QUARTERLY RETURN:	Month 1	Month 2	Month 3	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD
GROSS	-4.29%	-0.85%	5.63%	0.24%				0.24%
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	3,515	41.83	112,231	147,032	34,801	2.59%		2.49%	
ACCENTURE PLC IRELAND	ACN	2,518	115.40	161,303	290,577	129,274	5.12%		1.91%	
ADOBE SYS INC	ADBE	2,638	93.80	209,713	247,444	37,731	4.36%			
ALIGN TECHNOLOGY INC	ALGN	1,162	72.69	81,687	84,466	2,779	1.49%			
ALPHABET INC CAP STK CL A	GOOGL	328	762.90	100,746	250,231	149,485	4.41%			
ALPHABET INC CAP STK CL C	GOOG	485	744.95	186,492	361,301	174,809	6.37%			
APPLE COMPUTER INC	AAPL	1,977	108.99	164,809	215,473	50,665	3.80%		1.91%	
AUTOMATIC DATA PROCESSING IN	ADP	2,998	89.71	209,464	268,951	59,487	4.74%	1,589	2.36%	
CELGENE CORP	CELG	2,278	100.09	218,207	228,005	9,798	4.02%			
FACEBOOK INC	FB	1,953	114.10	159,040	222,837	63,798	3.93%			
FASTENAL CO	FAST	4,890	49.00	223,712	239,610	15,898	4.22%		2.45%	
GARTNER INC	IT	2,086	89.35	119,120	186,384	67,264	3.28%			
MASTERCARD INC	MA	1,146	94.50	71,444	108,297	36,853	1.91%		0.80%	
NESTLE S A	NSRGY	3,267	75.03	259,155	245,113	-14,041	4.32%		2.53%	
NIKE INC	NKE	6,491	61.47	158,022	399,002	240,980	7.03%	1,039	1.04%	
O REILLY AUTOMOTIVE INC NEW	ORLY	855	273.66	128,771	233,979	105,209	4.12%			
ORACLE CORP	ORCL	6,739	40.91	200,397	275,692	75,296	4.86%		1.47%	
PRICELINE GRP INC COM	PCLN	229	1,288.96	273,083	295,172	22,089	5.20%			
REGENERON PHARMACEUTICALS	REGN	533	360.44	170,217	192,115	21,897	3.39%			
STARBUCKS CORP	SBUX	5,942	59.70	176,600	354,737	178,137	6.25%		1.34%	
TJX COS INC NEW	TJX	3,797	78.35	231,101	297,495	66,394	5.24%		1.33%	
VISA INC	V	5,500	76.48	231,316	420,640	189,324	7.41%		0.73%	
TOTAL EQUITY INVESTMENT					3,846,628	5,564,554	1,717,927	98.07%	2,628	0.95%

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	109,413	1.00	109,413	109,413	0	1.93%		
TOTAL CASH AND CASH EQUIVALENTS				109,413	109,413	0	1.93%		0.00%
TOTAL MARKET VALUE				3,956,041	5,673,967	1,717,927	100.00%		0.93%
ACCRUED INCOME					2,628				
TOTAL PORTFOLIO					5,676,595				

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