



Portfolio Review Report for:

CITY OF ORMOND BEACH GENERAL EMPLOYEES' PENSION FUND

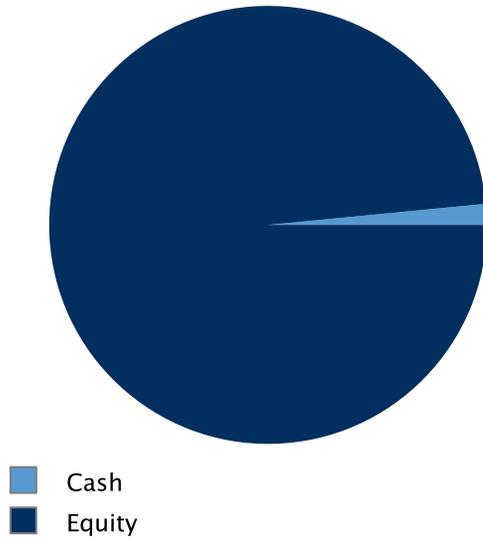
As of: June 30, 2016

Account No: CITY0064

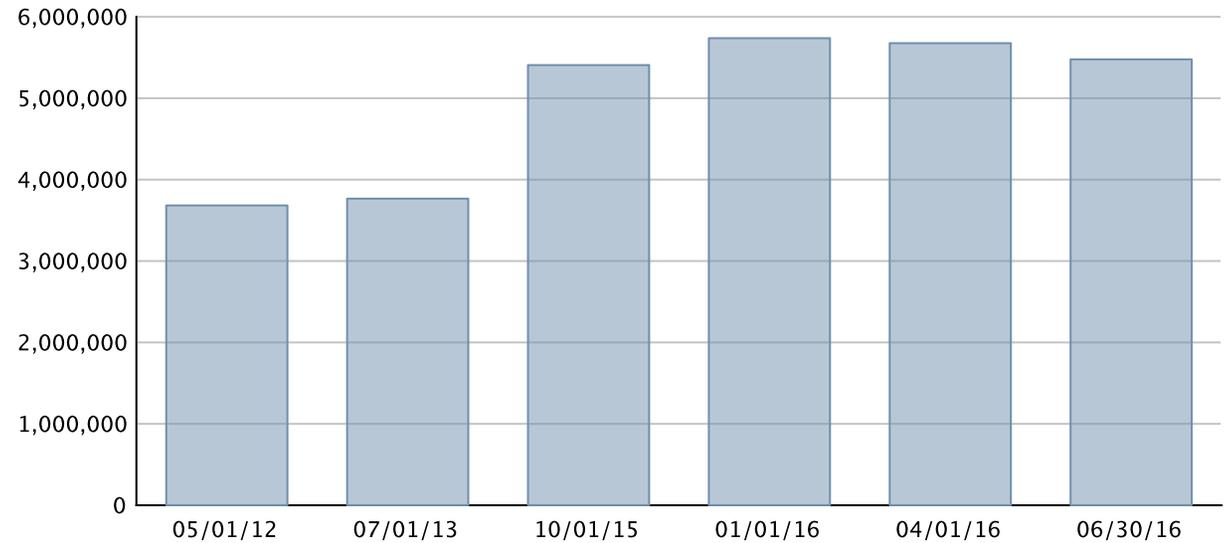
Custodian No: 3250000570

Account Summary

Asset Allocation



Total Assets Over Time



Account Objective: SMA

Current Assets as of: 06/30/2016	Percent of Total	Total Value (\$)
Cash	1.54%	84,298.92
Equity	98.46%	5,392,971.36
Total	100.00%	5,477,270.28

Performance Summary

QUARTERLY RETURN:	Month 1	Month 2	Month 3	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD
GROSS	-2.07%	1.65%	-2.23%	0.24%	-2.67%			-2.44%
RUSSELL 1000 GROWTH	-0.91%	1.94%	-0.39%	0.74%	0.62%			1.37%
S&P 500	0.39%	1.80%	0.26%	1.35%	2.46%			3.85%

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									
ACCENTURE PLC IRELAND	ACN	2,518	113.29	161,303	285,264	123,961	5.21%		1.94%
ADOBE SYS INC	ADBE	2,638	95.79	209,713	252,694	42,981	4.62%		
ALIGN TECHNOLOGY INC	ALGN	1,162	80.55	81,687	93,599	11,912	1.71%		
ALPHABET INC CAP STK CL A	GOOGL	328	703.53	100,746	230,758	130,012	4.22%		
ALPHABET INC CAP STK CL C	GOOG	485	692.10	186,492	335,669	149,177	6.13%		
APPLE COMPUTER INC	AAPL	1,977	95.60	164,809	189,001	24,193	3.45%		2.38%
AUTOMATIC DATA PROCESSING IN	ADP	2,998	91.87	209,464	275,426	65,963	5.03%	1,589	2.31%
CELGENE CORP	CELG	2,278	98.63	218,207	224,679	6,472	4.10%		
FACEBOOK INC	FB	3,076	114.28	291,333	351,525	60,192	6.42%		
FASTENAL CO	FAST	4,890	44.39	223,712	217,067	-6,645	3.96%		2.70%
GARTNER INC	IT	2,086	97.41	119,120	203,197	84,077	3.71%		
MASTERCARD INC	MA	1,146	88.06	71,444	100,917	29,473	1.84%		0.86%
NESTLE S A	NSRGY	3,267	77.14	259,155	252,016	-7,138	4.60%		2.52%
NIKE INC	NKE	6,491	55.20	158,022	358,303	200,281	6.54%	1,039	1.16%
O REILLY AUTOMOTIVE INC NEW	ORLY	855	271.10	128,771	231,791	103,020	4.23%		
ORACLE CORP	ORCL	6,739	40.93	200,397	275,827	75,431	5.04%		1.47%
PRICELINE GRP INC COM	PCLN	229	1,248.41	273,083	285,886	12,803	5.22%		
REGENERON PHARMACEUTICALS	REGN	533	349.23	170,217	186,140	15,922	3.40%		
STARBUCKS CORP	SBUX	5,942	57.12	176,600	339,407	162,807	6.20%		1.40%
TJX COS INC NEW	TJX	3,797	77.23	231,101	293,242	62,141	5.36%		1.35%
VISA INC	V	5,500	74.17	231,316	407,935	176,619	7.45%		0.76%
TOTAL EQUITY INVESTMENT				3,866,690	5,390,344	1,523,654	98.46%	2,628	0.92%

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	84,299	1.00	84,299	84,299	0	1.54%		
TOTAL CASH AND CASH EQUIVALENTS				84,299	84,299	0	1.54%		0.00%
TOTAL MARKET VALUE				3,950,989	5,474,643	1,523,654	100.00%		0.90%
ACCRUED INCOME					2,628				
TOTAL PORTFOLIO					5,477,270				

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