



Portfolio Review Report for:

CITY OF ORMOND BEACH FIREFIGHTERS' PENSION TRUST FUND

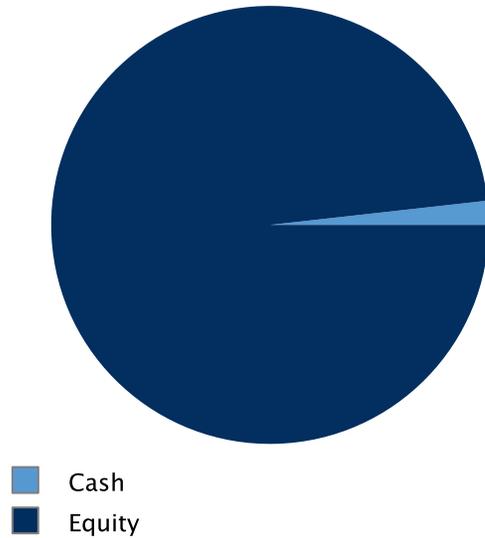
As of: June 30, 2016

Account No: CITY0063

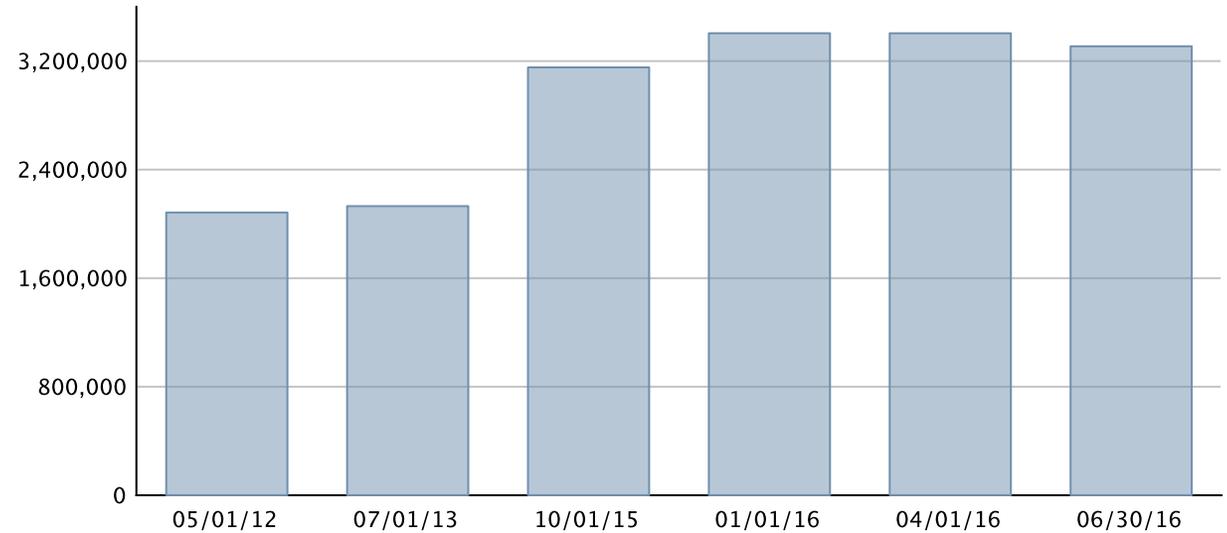
Custodian No: 3250000561

Account Summary

Asset Allocation



Total Assets Over Time



Account Objective: SMA

Current Assets as of: 06/30/2016	Percent of Total	Total Value (\$)
Cash	1.77%	58,499.96
Equity	98.23%	3,250,640.53
Total	100.00%	3,309,140.49

Performance Summary

QUARTERLY RETURN:	Month 1	Month 2	Month 3	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD
GROSS	-2.07%	1.66%	-2.23%	0.18%	-2.66%			-2.48%
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	1,517	113.29	97,179	171,861	74,682	5.20%		1.94%
ADOBE SYS INC	ADBE	1,575	95.79	125,400	150,869	25,469	4.56%		
ALIGN TECHNOLOGY INC	ALGN	697	80.55	48,998	56,143	7,145	1.70%		
ALPHABET INC CAP STK CL A	GOOGL	194	703.53	59,718	136,485	76,767	4.13%		
ALPHABET INC CAP STK CL C	GOOG	292	692.10	111,539	202,093	90,554	6.11%		
APPLE COMPUTER INC	AAPL	1,197	95.60	99,924	114,433	14,509	3.46%		2.38%
AUTOMATIC DATA PROCESSING IN	ADP	1,792	91.87	125,694	164,631	38,938	4.98%	950	2.31%
CELGENE CORP	CELG	1,383	98.63	135,253	136,405	1,152	4.12%		
FACEBOOK INC	FB	1,845	114.28	174,795	210,847	36,052	6.37%		
FASTENAL CO	FAST	2,951	44.39	134,500	130,995	-3,505	3.96%		2.70%
GARTNER INC	IT	1,273	97.41	72,269	124,003	51,734	3.75%		
MASTERCARD INC	MA	700	88.06	43,639	61,642	18,003	1.86%		0.86%
NESTLE S A	NSRGY	1,966	77.14	153,572	151,657	-1,915	4.59%		2.52%
NIKE INC	NKE	3,914	55.20	97,760	216,053	118,292	6.53%	626	1.16%
O REILLY AUTOMOTIVE INC NEW	ORLY	519	271.10	78,206	140,701	62,495	4.25%		
ORACLE CORP	ORCL	4,060	40.93	121,472	166,176	44,704	5.02%		1.47%
PRICELINE GRP INC COM	PCLN	139	1,248.41	166,167	173,529	7,362	5.25%		
REGENERON PHARMACEUTICALS	REGN	324	349.23	103,531	113,151	9,619	3.42%		
STARBUCKS CORP	SBUX	3,578	57.12	106,330	204,375	98,045	6.18%		1.40%
TJX COS INC NEW	TJX	2,262	77.23	137,812	174,694	36,882	5.28%		1.35%
VISA INC	V	3,348	74.17	141,442	248,321	106,879	7.51%		0.76%
TOTAL EQUITY INVESTMENT				2,335,200	3,249,065	913,864	98.23%	1,576	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	58,500	1.00	58,500	58,500	0	1.77%		
TOTAL CASH AND CASH EQUIVALENTS				58,500	58,500	0	1.77%		0.00%
TOTAL MARKET VALUE				2,393,700	3,307,564	913,864	100.00%		0.90%
ACCRUED INCOME					1,576				
TOTAL PORTFOLIO					3,309,140				

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