



Portfolio Review Report for:

CITY OF ORMOND BEACH POLICE OFFICERS' PENSION FUND

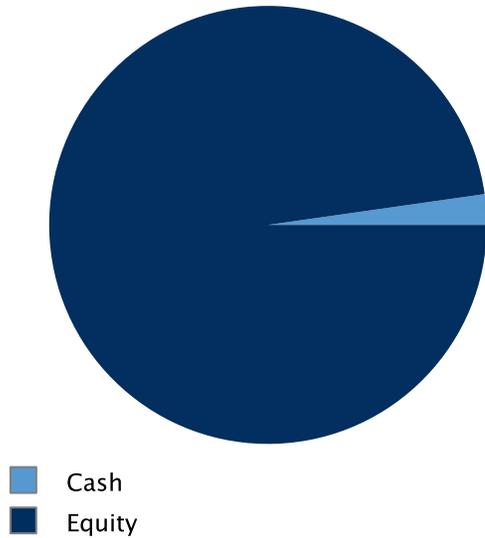
As of: June 30, 2016

Account No: CITY0062

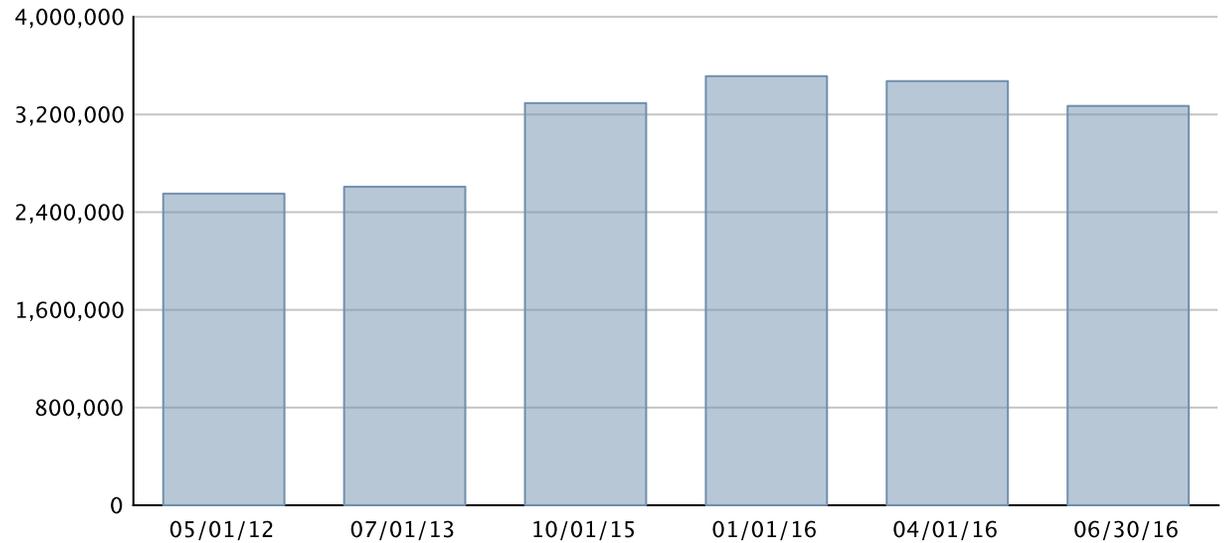
Custodian No: 3250000589

Account Summary

Asset Allocation



Total Assets Over Time



Account Objective: SMA

Current Assets as of: 06/30/2016	Percent of Total	Total Value (\$)
Cash	2.25%	73,576.59
Equity	97.75%	3,196,644.86
Total	100.00%	3,270,221.45

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	-2.09%	1.65%	-2.26%	0.26%	-2.72%			-2.47%
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%

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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									
ACCENTURE PLC IRELAND	ACN	1,493	113.29	95,642	169,142	73,500	5.17%		1.94%
ADOBE SYS INC	ADBE	1,564	95.79	123,719	149,816	26,096	4.58%		
ALIGN TECHNOLOGY INC	ALGN	675	80.55	47,453	54,371	6,919	1.66%		
ALPHABET INC CAP STK CL A	GOOGL	194	703.53	59,200	136,485	77,285	4.18%		
ALPHABET INC CAP STK CL C	GOOG	288	692.10	113,859	199,325	85,466	6.10%		
APPLE COMPUTER INC	AAPL	1,173	95.60	97,230	112,139	14,908	3.43%		2.38%
AUTOMATIC DATA PROCESSING IN	ADP	1,778	91.87	124,115	163,345	39,230	5.00%	955	2.31%
CELGENE CORP	CELG	1,351	98.63	128,962	133,249	4,287	4.08%		
FACEBOOK INC	FB	1,820	114.28	172,374	207,990	35,616	6.36%		
FASTENAL CO	FAST	2,900	44.39	134,105	128,731	-5,374	3.94%		2.70%
GARTNER INC	IT	1,237	97.41	69,076	120,496	51,421	3.69%		
MASTERCARD INC	MA	679	88.06	42,330	59,793	17,463	1.83%		0.86%
NESTLE S A	NSRGY	1,937	77.14	151,329	149,420	-1,909	4.57%		2.52%
NIKE INC	NKE	3,849	55.20	91,979	212,465	120,486	6.50%	624	1.16%
O REILLY AUTOMOTIVE INC NEW	ORLY	507	271.10	76,315	137,448	61,133	4.21%		
ORACLE CORP	ORCL	3,996	40.93	116,979	163,556	46,578	5.00%		1.47%
PRICELINE GRP INC COM	PCLN	136	1,248.41	161,361	169,784	8,423	5.19%		
REGENERON PHARMACEUTICALS	REGN	316	349.23	100,743	110,357	9,613	3.38%		
STARBUCKS CORP	SBUX	3,524	57.12	104,728	201,291	96,563	6.16%		1.40%
TJX COS INC NEW	TJX	2,252	77.23	136,631	173,922	37,291	5.32%		1.35%
VISA INC	V	3,262	74.17	135,830	241,943	106,113	7.40%		0.76%
TOTAL EQUITY INVESTMENT				2,283,958	3,195,065	911,107	97.75%	1,579	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	73,577	1.00	73,577	73,577	0	2.25%		
TOTAL CASH AND CASH EQUIVALENTS				73,577	73,577	0	2.25%		0.00%
TOTAL MARKET VALUE				2,357,535	3,268,642	911,107	100.00%		0.90%
ACCRUED INCOME						1,579			
TOTAL PORTFOLIO						3,270,221			

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