



Portfolio Review Report for:

CITY OF ORMOND BEACH POLICE OFFICERS' PENSION FUND

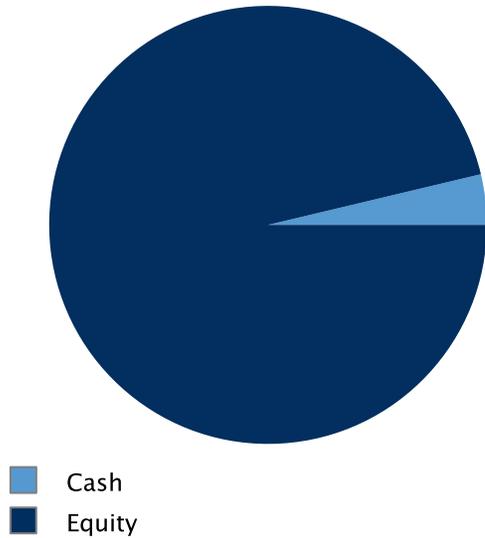
As of: September 30, 2016

Account No: CITY0062

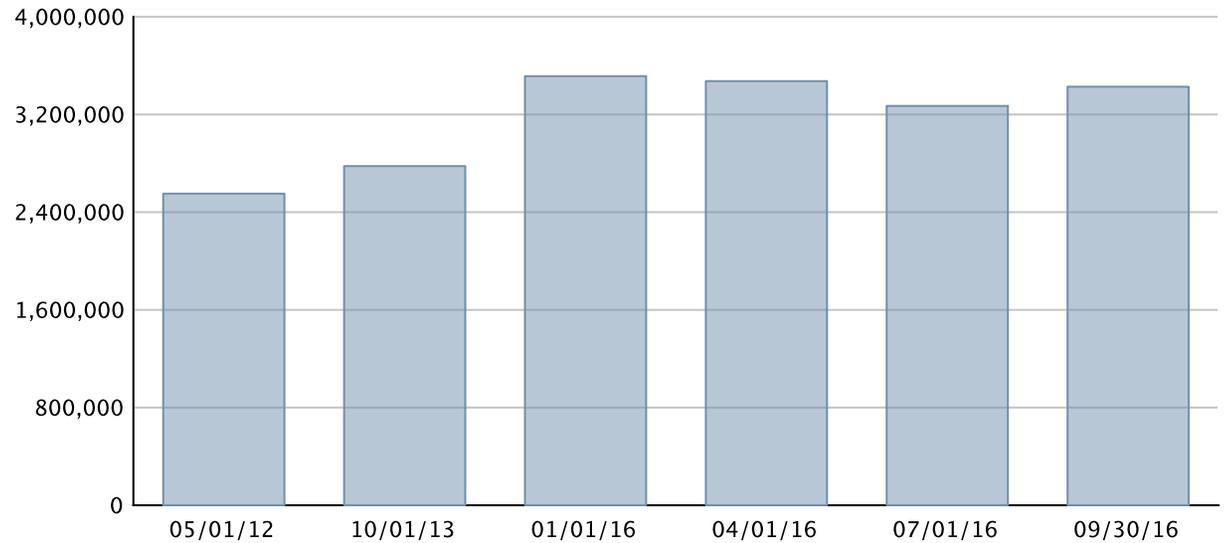
Custodian No: 3250000589

Account Summary

Asset Allocation



Total Assets Over Time



Account Objective: SMA

Current Assets as of: 09/30/2016	Percent of Total	Total Value (\$)
Cash	3.72%	127,528.79
Equity	96.28%	3,299,716.96
Total	100.00%	3,427,245.75

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	5.34%	-0.47%	0.11%	0.26%	-2.72%	4.96%		2.37%
RUSSELL 1000 GROWTH	4.72%	-0.50%	0.37%	0.74%	0.62%	4.58%		6.01%
S&P 500	3.69%	0.14%	0.02%	1.35%	2.46%	3.86%		7.85%

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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	122.17	95,642	182,400	86,758	5.32%		1.98%
ADOBE SYS INC	ADBE	1,564	108.54	123,719	169,757	46,037	4.96%		
ALIGN TECHNOLOGY INC	ALGN	675	93.75	47,453	63,281	15,829	1.85%		
ALPHABET INC CAP STK CL A	GOOGL	194	804.06	59,200	155,988	96,787	4.55%		
ALPHABET INC CAP STK CL C	GOOG	288	777.29	113,859	223,860	110,001	6.53%		
APPLE COMPUTER INC	AAPL	1,173	113.05	97,230	132,608	35,377	3.87%		2.02%
AUTOMATIC DATA PROCESSING IN	ADP	1,778	88.20	124,115	156,820	32,705	4.58%	942	2.40%
CELGENE CORP	CELG	1,351	104.53	128,962	141,220	12,258	4.12%		
DOLLAR GEN CORP NEW	DG	708	69.99	66,728	49,553	-17,175	1.45%		1.43%
FACEBOOK INC	FB	1,820	128.27	172,374	233,451	61,078	6.81%		
GARTNER INC	IT	1,237	88.45	69,076	109,413	40,337	3.19%		
MASTERCARD INCORPORATED CL A	MA	679	101.77	42,330	69,102	26,772	2.02%		0.75%
NESTLE S A	NSRGY	1,937	78.97	151,329	152,957	1,628	4.47%		2.47%
NIKE INC	NKE	3,849	52.65	91,979	202,650	110,671	5.92%	616	1.22%
O REILLY AUTOMOTIVE INC NEW	ORLY	507	280.11	76,315	142,016	65,701	4.15%		
ORACLE CORP	ORCL	3,996	39.28	116,979	156,963	39,984	4.58%		1.53%
PRICELINE GRP INC COM	PCLN	136	1,471.49	161,361	200,123	38,761	5.84%		
REGENERON PHARMACEUTICALS	REGN	316	402.02	100,743	127,038	26,295	3.71%		
STARBUCKS CORP	SBUX	3,524	54.14	104,728	190,789	86,061	5.57%		1.48%
TJX COS INC NEW	TJX	2,252	74.78	136,631	168,405	31,774	4.92%		1.39%
VISA INC	V	3,262	82.70	135,830	269,767	133,937	7.87%		0.68%
TOTAL EQUITY INVESTMENT				2,216,582	3,298,159	1,081,577	96.28%	1,558	0.82%

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	127,529	1.00	127,529	127,529	0	3.72%		
TOTAL CASH AND CASH EQUIVALENTS				127,529	127,529	0	3.72%		0.00%
TOTAL MARKET VALUE				2,344,111	3,425,688	1,081,577	100.00%		0.79%
ACCRUED INCOME					1,558				
TOTAL PORTFOLIO					3,427,246				

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