



Portfolio Review Report for:

CITY OF ORMOND BEACH GENERAL EMPLOYEES' PENSION FUND

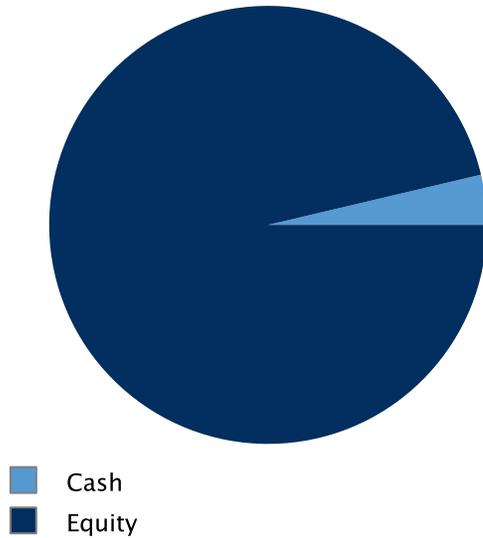
As of: September 30, 2016

Account No: CITY0064

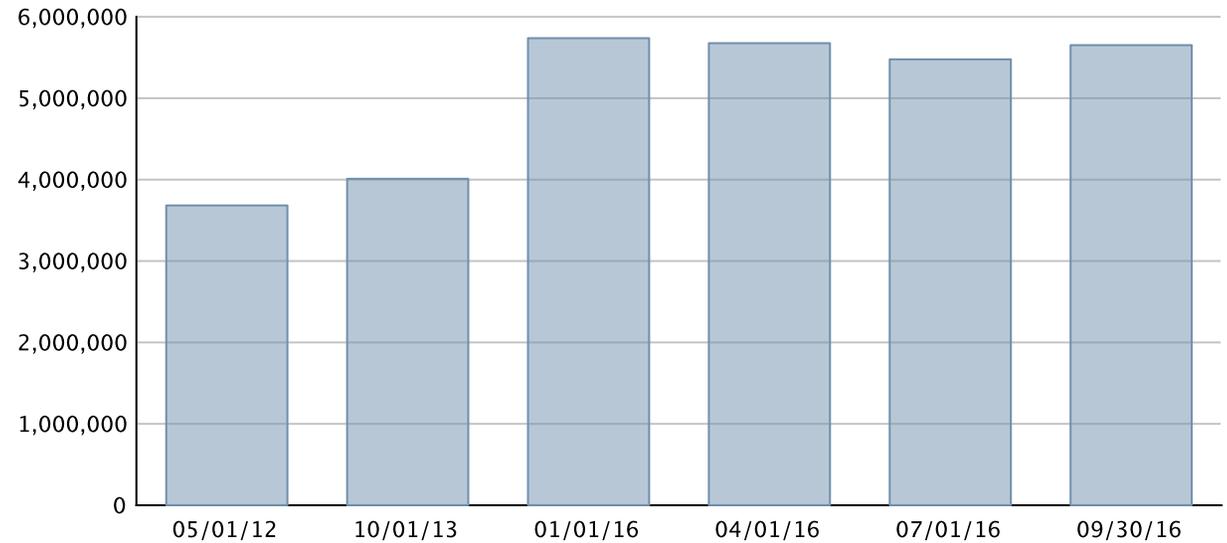
Custodian No: 3250000570

Account Summary

Asset Allocation



Total Assets Over Time



Account Objective: SMA

Current Assets as of: 09/30/2016	Percent of Total	Total Value (\$)
Cash	3.69%	208,347.13
Equity	96.31%	5,444,078.89
Total	100.00%	5,652,426.02

Performance Summary

QUARTERLY RETURN:	Month 1	Month 2	Month 3	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD
GROSS	5.38%	-0.47%	0.10%	0.24%	-2.67%	4.99%		2.43%
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%

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	2,464	122.17	157,844	301,027	143,183	5.33%		1.98%
ADOBE SYS INC	ADBE	2,581	108.54	205,182	280,142	74,960	4.96%		
ALIGN TECHNOLOGY INC	ALGN	1,113	93.75	78,243	104,344	26,101	1.85%		
ALPHABET INC CAP STK CL A	GOOGL	321	804.06	98,596	258,103	159,507	4.57%		
ALPHABET INC CAP STK CL C	GOOG	475	777.29	182,646	369,213	186,566	6.53%		
APPLE COMPUTER INC	AAPL	1,935	113.05	161,307	218,752	57,444	3.87%		2.02%
AUTOMATIC DATA PROCESSING IN	ADP	2,933	88.20	204,922	258,691	53,769	4.58%	1,568	2.40%
CELGENE CORP	CELG	2,229	104.53	213,514	232,997	19,484	4.12%		
DOLLAR GEN CORP NEW	DG	1,163	69.99	109,612	81,398	-28,214	1.44%		1.43%
FACEBOOK INC	FB	3,004	128.27	284,514	385,323	100,809	6.82%		
GARTNER INC	IT	2,041	88.45	116,550	180,526	63,976	3.20%		
MASTERCARD INCORPORATED CL A	MA	1,121	101.77	69,885	114,084	44,199	2.02%		0.75%
NESTLE S A	NSRGY	3,196	78.97	253,522	252,375	-1,147	4.47%		2.47%
NIKE INC	NKE	6,351	52.65	154,614	334,380	179,767	5.92%	1,039	1.22%
O REILLY AUTOMOTIVE INC NEW	ORLY	837	280.11	126,060	234,452	108,393	4.15%		
ORACLE CORP	ORCL	6,594	39.28	196,085	259,012	62,928	4.58%		1.53%
PRICELINE GRP INC COM	PCLN	224	1,471.49	267,120	329,614	62,493	5.83%		
REGENERON PHARMACEUTICALS	REGN	521	402.02	166,385	209,452	43,068	3.71%		
STARBUCKS CORP	SBUX	5,814	54.14	172,796	314,770	141,974	5.57%		1.48%
TJX COS INC NEW	TJX	3,715	74.78	226,110	277,808	51,698	4.92%		1.39%
VISA INC	V	5,381	82.70	226,311	445,009	218,698	7.88%		0.68%
TOTAL EQUITY INVESTMENT				3,671,818	5,441,473	1,769,654	96.31%	2,606	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	208,347	1.00	208,347	208,347	0	3.69%		
TOTAL CASH AND CASH EQUIVALENTS				208,347	208,347	0	3.69%		0.00%
TOTAL MARKET VALUE				3,880,165	5,649,820	1,769,654	100.00%		0.79%
ACCRUED INCOME					2,606				
TOTAL PORTFOLIO					5,652,426				

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