



Portfolio Review Report for:

CITY OF ORMOND BEACH FIREFIGHTERS' PENSION TRUST FUND

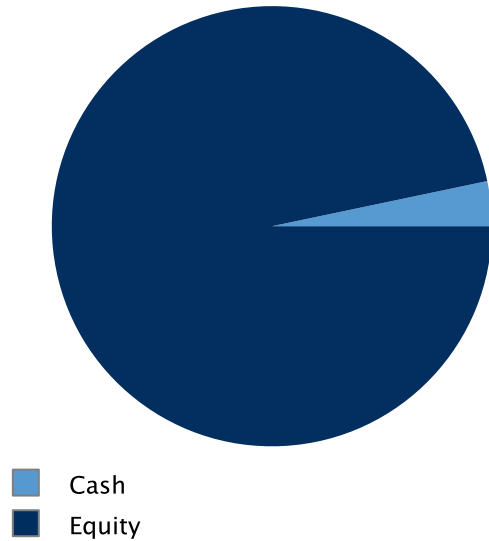
As of: September 30, 2016

Account No: CITY0063

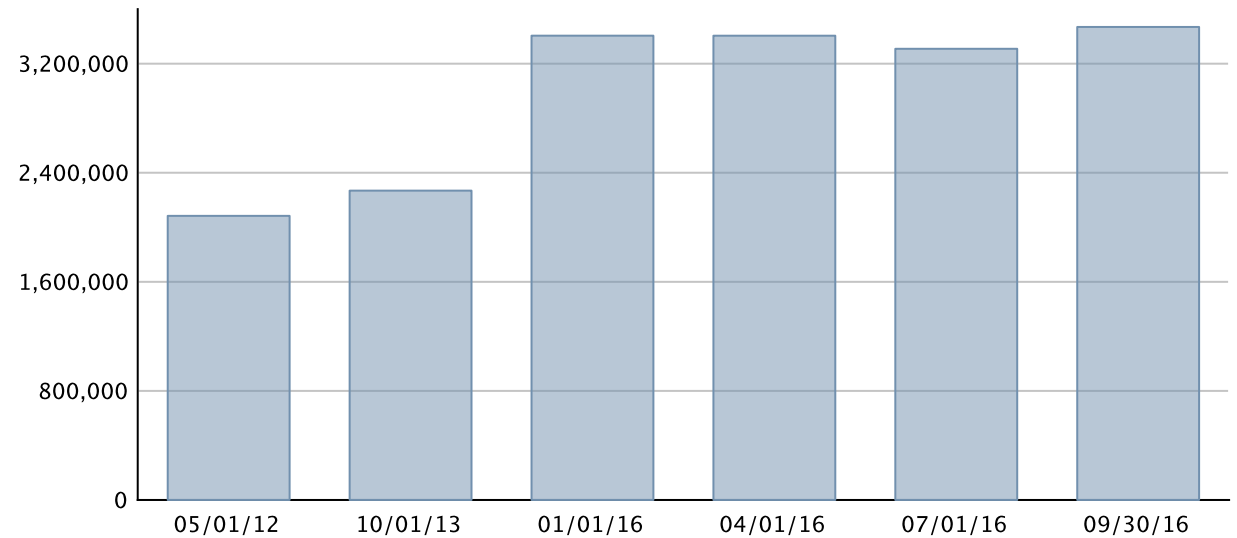
Custodian No: 3250000561

Account Summary

Asset Allocation



Total Assets Over Time



Account Objective: SMA

Current Assets as of: 09/30/2016	Percent of Total	Total Value (\$)
Cash	3.29%	114,200.44
Equity	96.71%	3,355,135.20
Total	100.00%	3,469,335.64

Performance Summary

QUARTERLY RETURN:	Month 1	Month 2	Month 3	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD
GROSS	5.38%	-0.47%	0.11%	0.18%	-2.66%	5.00%		2.39%
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	1,517	122.17	97,179	185,332	88,153	5.34%		1.98%
ADOBE SYS INC	ADBE	1,575	108.54	125,400	170,951	45,551	4.93%		
ALIGN TECHNOLOGY INC	ALGN	697	93.75	48,998	65,344	16,345	1.88%		
ALPHABET INC CAP STK CL A	GOOGL	194	804.06	59,718	155,988	96,270	4.50%		
ALPHABET INC CAP STK CL C	GOOG	292	777.29	111,539	226,969	115,430	6.55%		
APPLE COMPUTER INC	AAPL	1,197	113.05	99,924	135,321	35,396	3.90%		2.02%
AUTOMATIC DATA PROCESSING IN	ADP	1,792	88.20	125,694	158,054	32,361	4.56%	950	2.40%
CELGENE CORP	CELG	1,383	104.53	135,253	144,565	9,312	4.17%		
DOLLAR GEN CORP NEW	DG	712	69.99	67,104	49,833	-17,271	1.44%		1.43%
FACEBOOK INC	FB	1,845	128.27	174,795	236,658	61,863	6.82%		
GARTNER INC	IT	1,273	88.45	72,269	112,597	40,328	3.25%		
MASTERCARD INCORPORATED CL A	MA	700	101.77	43,639	71,239	27,600	2.05%		0.75%
NESTLE S A	NSRGY	1,966	78.97	153,572	155,247	1,675	4.48%		2.47%
NIKE INC	NKE	3,914	52.65	97,760	206,072	108,312	5.94%	626	1.22%
O REILLY AUTOMOTIVE INC NEW	ORLY	519	280.11	78,206	145,377	67,171	4.19%		
ORACLE CORP	ORCL	4,060	39.28	121,472	159,477	38,005	4.60%		1.53%
PRICELINE GRP INC COM	PCLN	139	1,471.49	166,167	204,537	38,370	5.90%		
REGENERON PHARMACEUTICALS	REGN	324	402.02	103,531	130,254	26,723	3.76%		
STARBUCKS CORP	SBUX	3,578	54.14	106,330	193,713	87,383	5.59%		1.48%
TJX COS INC NEW	TJX	2,262	74.78	137,812	169,152	31,340	4.88%		1.39%
VISA INC	V	3,348	82.70	141,442	276,880	135,438	7.98%		0.68%
TOTAL EQUITY INVESTMENT				2,267,804	3,353,559	1,085,755	96.71%	1,576	0.81%

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	114,200	1.00	114,200	114,200	0	3.29%		
TOTAL CASH AND CASH EQUIVALENTS				114,200	114,200	0	3.29%		0.00%
TOTAL MARKET VALUE				2,382,004	3,467,760	1,085,755	100.00%		0.79%
ACCRUED INCOME					1,576				
TOTAL PORTFOLIO					3,469,336				

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