



## Portfolio Review Report for:

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CITY OF ORMOND BEACH POLICE OFFICERS' PENSION FUND

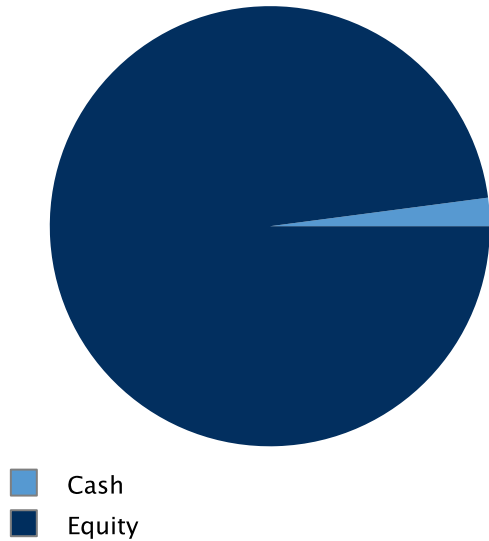
As of: December 31, 2016

Account No: CITY0062

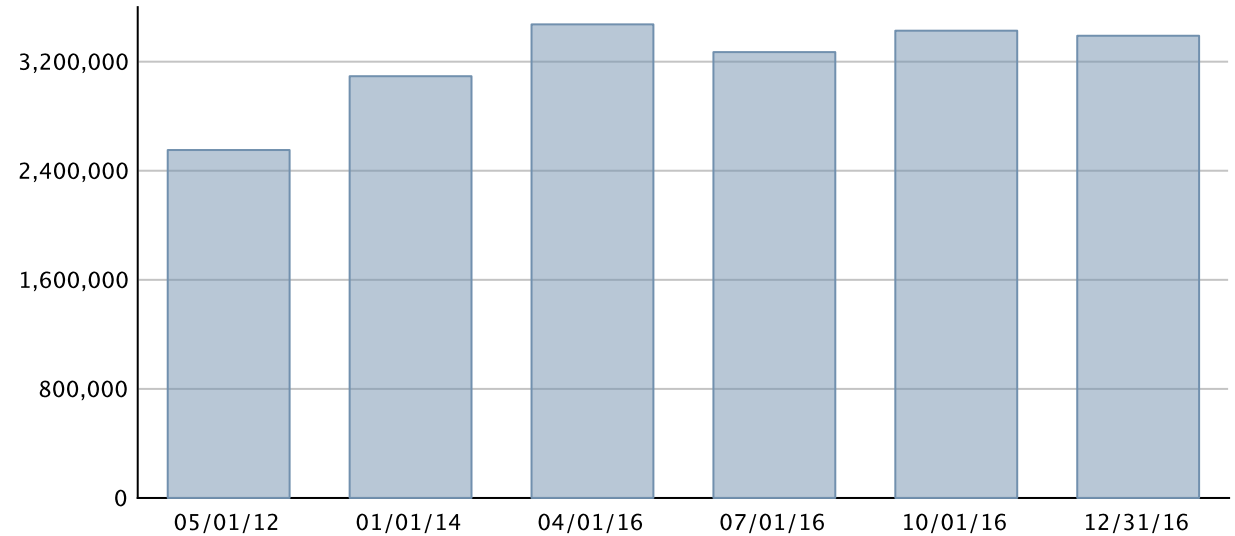
Custodian No: 3250000589

# Account Summary

## Asset Allocation



## Total Assets Over Time



Account Objective: SMA

Current Assets as of: 12/31/2016	Percent of Total	Total Value (\$)
Cash	2.07%	70,341.43
Equity	97.93%	3,319,807.91
<b>Total</b>	<b>100.00%</b>	<b>3,390,149.34</b>

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	-1.96%	1.72%	-0.36%	0.26%	-2.72%	4.96%	-0.63%	1.72%
RUSSELL 1000 GROWTH	-2.35%	2.18%	1.24%	0.74%	0.62%	4.58%	1.02%	7.09%
S&P 500	-1.82%	3.70%	1.98%	1.35%	2.46%	3.86%	3.83%	11.98%

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## Investment Position Detail

Security	Symbol	Qty	Price	Total Value	% Total	Accr. Income	Current Yield
EQUITY INVESTMENT							
ACCENTURE PLC IRELAND	ACN	1,493	117.13	174,875	5.16%		2.07%
ADOBE SYS INC	ADBE	1,564	102.95	161,014	4.75%		
ALIGN TECHNOLOGY INC	ALGN	1,046	96.13	100,552	2.97%		
ALPHABET INC CAP STK CL A	GOOGL	194	792.45	153,735	4.54%		
ALPHABET INC CAP STK CL C	GOOG	288	771.82	222,284	6.56%		
AUTOMATIC DATA PROCESSING IN	ADP	2,109	102.78	216,763	6.40%	1,061	2.22%
CELGENE CORP	CELG	1,638	115.75	189,599	5.60%		
DOLLAR GEN CORP NEW	DG	1,461	74.07	108,216	3.19%	365	1.35%
FACEBOOK INC	FB	1,820	115.05	209,391	6.18%		
GARTNER INC	IT	1,237	101.07	125,024	3.69%		
MASTERCARD INCORPORATED CL A	MA	679	103.25	70,107	2.07%		0.85%
NESTLE S A	NSRGY	1,937	71.88	139,222	4.11%		2.71%
NIKE INC	NKE	3,849	50.83	195,645	5.77%	693	1.42%
O REILLY AUTOMOTIVE INC NEW	ORLY	507	278.41	141,154	4.17%		
ORACLE CORP	ORCL	3,996	38.45	153,646	4.53%		1.56%
PRICELINE GRP INC COM	PCLN	104	1,466.06	152,470	4.50%		
REGENERON PHARMACEUTICALS	REGN	503	367.09	184,646	5.45%		
STARBUCKS CORP	SBUX	3,524	55.52	195,652	5.77%		1.80%
TJX COS INC NEW	TJX	2,252	75.13	169,193	4.99%		1.38%
VISA INC	V	3,262	78.02	254,501	7.51%		0.85%
TOTAL EQUITY INVESTMENT				3,317,689	97.92%	2,119	0.83%

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	Total Value	% Total	Accr. Income	Current Yield
CASH AND CASH EQUIVALENTS							
US DOLLARS	USD	70,341	1.00	70,341	2.08%		
TOTAL CASH AND CASH EQUIVALENTS				70,341	2.08%		0.00%
TOTAL MARKET VALUE				3,388,031	100.00%		0.81%
ACCRUED INCOME				2,119			
TOTAL PORTFOLIO				3,390,149			

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