



Portfolio Review Report for:

CITY OF ORMOND BEACH FIREFIGHTERS' PENSION TRUST FUND

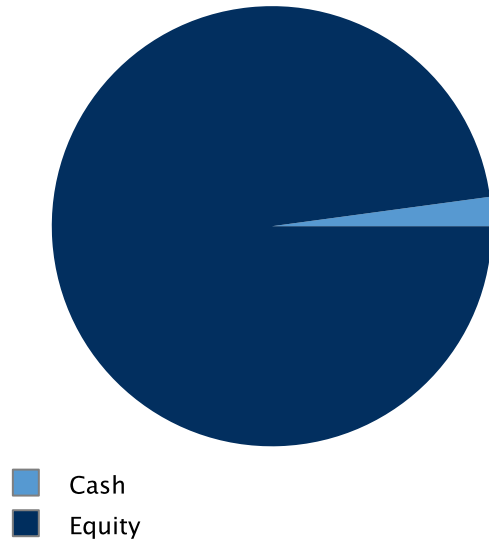
As of: December 31, 2016

Account No: CITY0063

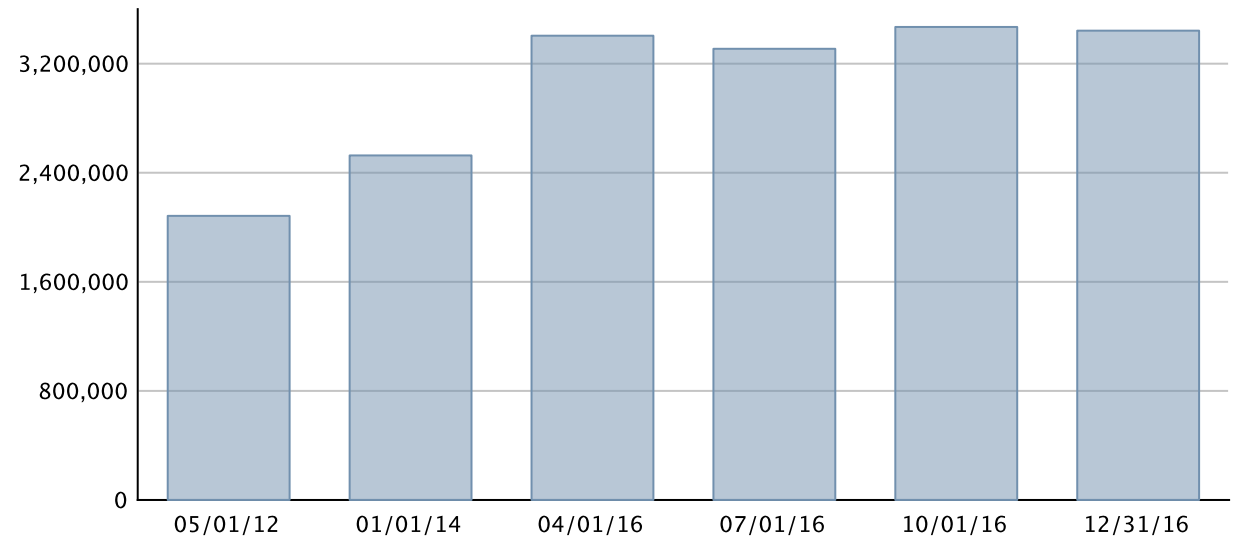
Custodian No: 3250000561

Account Summary

Asset Allocation



Total Assets Over Time



Account Objective: SMA

Current Assets as of: 12/31/2016	Percent of Total	Total Value (\$)
Cash	2.14%	73,578.26
Equity	97.86%	3,368,435.64
Total	100.00%	3,442,013.90

Performance Summary

QUARTERLY RETURN:	Month 1	Month 2	Month 3	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD
GROSS	-1.98%	1.74%	-0.35%	0.18%	-2.66%	5.00%	-0.63%	1.75%
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%

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	Total Value	% Total	Accr. Income	Current Yield
EQUITY INVESTMENT							
ACCENTURE PLC IRELAND	ACN	1,517	117.13	177,686	5.17%		2.07%
ADOBE SYS INC	ADBE	1,575	102.95	162,146	4.71%		
ALIGN TECHNOLOGY INC	ALGN	1,059	96.13	101,802	2.96%		
ALPHABET INC CAP STK CL A	GOOGL	194	792.45	153,735	4.47%		
ALPHABET INC CAP STK CL C	GOOG	292	771.82	225,371	6.55%		
AUTOMATIC DATA PROCESSING IN	ADP	2,135	102.78	219,435	6.38%	1,070	2.22%
CELGENE CORP	CELG	1,658	115.75	191,914	5.58%		
DOLLAR GEN CORP NEW	DG	1,479	74.07	109,550	3.18%	370	1.35%
FACEBOOK INC	FB	1,845	115.05	212,267	6.17%		
GARTNER INC	IT	1,273	101.07	128,662	3.74%		
MASTERCARD INCORPORATED CL A	MA	700	103.25	72,275	2.10%		0.85%
NESTLE S A	NSRGY	1,966	71.88	141,306	4.11%		2.71%
NIKE INC	NKE	3,914	50.83	198,949	5.78%	705	1.42%
O REILLY AUTOMOTIVE INC NEW	ORLY	519	278.41	144,495	4.20%		
ORACLE CORP	ORCL	4,060	38.45	156,107	4.54%		1.56%
PRICELINE GRP INC COM	PCLN	105	1,466.06	153,936	4.48%		
REGENERON PHARMACEUTICALS	REGN	509	367.09	186,849	5.43%		
STARBUCKS CORP	SBUX	3,578	55.52	198,651	5.77%		1.80%
TJX COS INC NEW	TJX	2,262	75.13	169,944	4.94%		1.38%
VISA INC	V	3,348	78.02	261,211	7.59%		0.85%
TOTAL EQUITY INVESTMENT				3,366,291	97.86%	2,145	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	73,578	1.00	73,578	2.14%		
TOTAL CASH AND CASH EQUIVALENTS				73,578	2.14%		0.00%
TOTAL MARKET VALUE				3,439,869	100.00%		0.81%
ACCRUED INCOME				2,145			
TOTAL PORTFOLIO				3,442,014			

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