



Portfolio Review Report for:

CITY OF ORMOND BEACH GENERAL EMPLOYEES' PENSION FUND

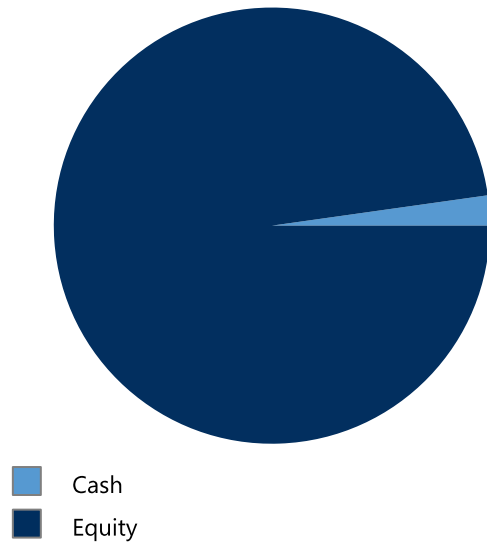
As of: March 31, 2017

Account No: CITY0064

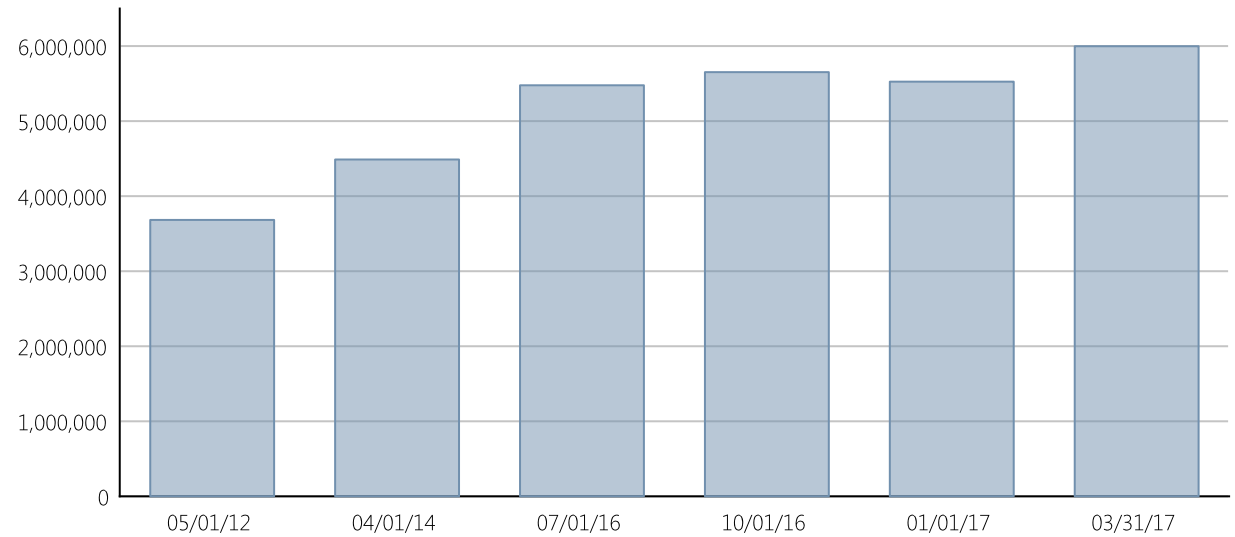
Custodian No: 3250000570

Account Summary

Asset Allocation



Total Assets Over Time



Account Objective: SMA

Current Assets as of: 03/31/2017	Percent of Total	Total Value (\$)
Cash	2.23%	133,473.43
Equity	97.77%	5,864,550.55
Total	100.00%	5,998,023.98

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.****

Performance Summary

QUARTERLY RETURN:	Month 1	Month 2	Month 3	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD
GROSS	2.20%	4.72%	2.10%	9.27%				9.27%
RUSSELL 1000 GROWTH	3.37%	4.15%	1.16%	8.91%				8.91%
S&P 500	1.90%	3.97%	0.12%	6.07%				6.07%

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Investment Position Detail

Security	Symbol	Qty	Price	Total Value	% Total	Accr. Income	Current Yield
EQUITY INVESTMENT							
ACCENTURE PLC IRELAND	ACN	2,412	119.88	289,151	4.82%		2.02%
ADOBE SYS INC	ADBE	2,526	130.13	328,708	5.48%		
ALIGN TECHNOLOGY INC	ALGN	1,700	114.71	195,007	3.25%		
ALPHABET INC CAP STK CL A	GOOGL	314	847.80	266,209	4.44%		
ALPHABET INC CAP STK CL C	GOOG	464	829.56	384,916	6.42%		
AUTOMATIC DATA PROCESSING IN	ADP	3,412	102.39	349,355	5.83%	1,945	2.23%
CELGENE CORP	CELG	2,608	124.43	324,513	5.41%		
DOLLAR GEN CORP NEW	DG	2,376	69.73	165,678	2.76%		1.49%
FACEBOOK INC	FB	2,940	142.05	417,627	6.97%		
GARTNER INC	IT	1,998	107.99	215,764	3.60%		
MASTERCARD INCORPORATED CL A	MA	1,097	112.47	123,380	2.06%		0.78%
NESTLE S A	NSRGY	3,129	76.78	240,235	4.01%		2.52%
NIKE INC	NKE	6,217	55.73	346,473	5.78%	1,119	1.29%
O REILLY AUTOMOTIVE INC NEW	ORLY	819	269.84	220,999	3.69%		
ORACLE CORP COM	ORCL	6,454	44.61	287,913	4.80%		1.70%
PRICELINE GRP INC COM	PCLN	168	1,779.97	299,035	4.99%		
REGENERON PHARMACEUTICALS	REGN	822	387.51	318,533	5.31%		
STARBUCKS CORP	SBUX	5,691	58.39	332,297	5.54%		1.71%
TJX COS INC NEW	TJX	3,637	79.08	287,614	4.80%		1.32%
VISA INC	V	5,267	88.87	468,078	7.81%		0.74%
TOTAL EQUITY INVESTMENT				5,861,487	97.77%	3,064	0.78%

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	133,473	1.00	133,473	2.23%		
TOTAL CASH AND CASH EQUIVALENTS				133,473	2.23%		0.00%
TOTAL MARKET VALUE				5,994,960	100.00%		0.76%
ACCRUED INCOME				3,064			
TOTAL PORTFOLIO				5,998,024			

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