



Portfolio Review Report for:

CITY OF ORMOND BEACH FIREFIGHTERS' PENSION TRUST FUND

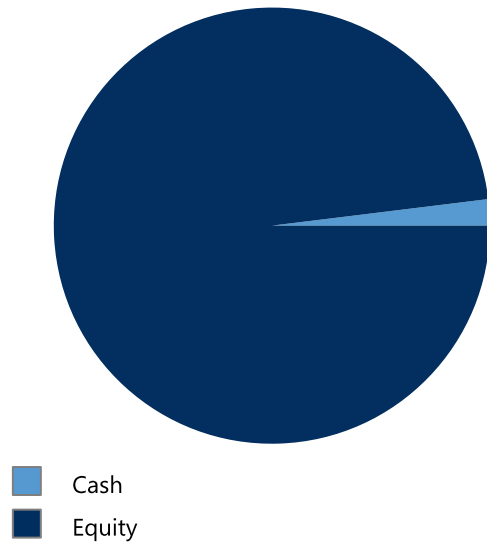
As of: March 31, 2017

Account No: CITY0063

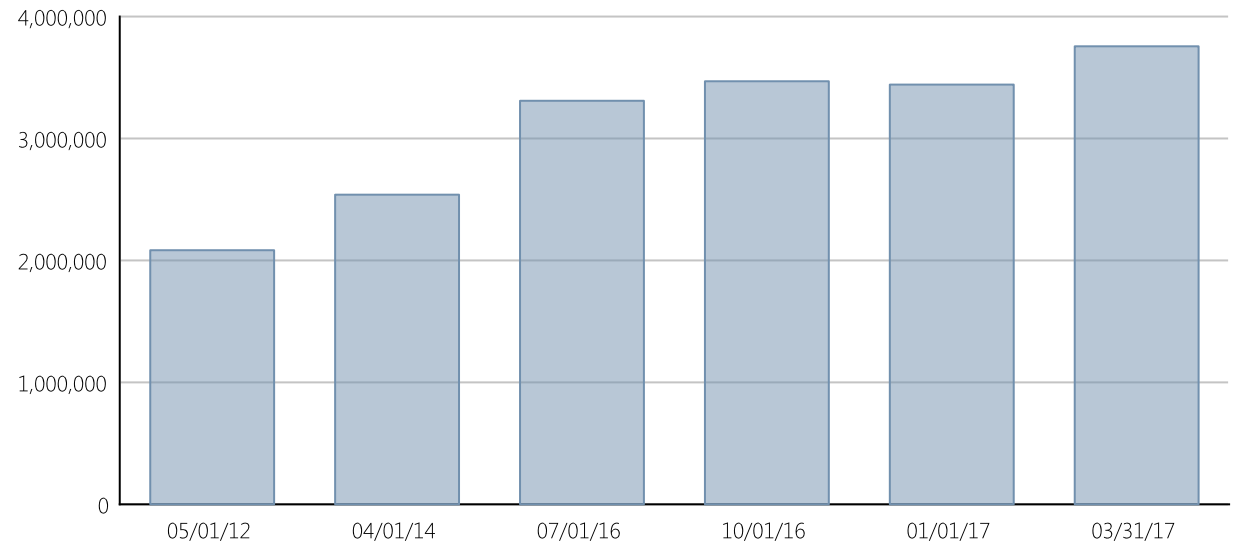
Custodian No: 3250000561

Account Summary

Asset Allocation



Total Assets Over Time



Account Objective: SMA

Current Assets as of: 03/31/2017	Percent of Total	Total Value (\$)
Cash	1.95%	73,102.14
Equity	98.05%	3,682,946.51
Total	100.00%	3,756,048.65

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%	4.74%	2.09%	9.29%				9.29%
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	1,517	119.88	181,858	4.84%		2.02%
ADOBE SYS INC	ADBE	1,575	130.13	204,955	5.46%		
ALIGN TECHNOLOGY INC	ALGN	1,059	114.71	121,478	3.24%		
ALPHABET INC CAP STK CL A	GOOGL	194	847.80	164,473	4.38%		
ALPHABET INC CAP STK CL C	GOOG	292	829.56	242,232	6.45%		
AUTOMATIC DATA PROCESSING IN	ADP	2,135	102.39	218,603	5.82%	1,217	2.23%
CELGENE CORP	CELG	1,658	124.43	206,305	5.50%		
DOLLAR GEN CORP NEW	DG	1,479	69.73	103,131	2.75%		1.49%
FACEBOOK INC	FB	1,845	142.05	262,082	6.98%		
GARTNER INC	IT	1,273	107.99	137,471	3.66%		
MASTERCARD INCORPORATED CL A	MA	700	112.47	78,729	2.10%		0.78%
NESTLE S A	NSRGY	1,966	76.78	150,944	4.02%		2.52%
NIKE INC	NKE	3,914	55.73	218,127	5.81%	705	1.29%
O REILLY AUTOMOTIVE INC NEW	ORLY	519	269.84	140,047	3.73%		
ORACLE CORP COM	ORCL	4,060	44.61	181,117	4.82%		1.70%
PRICELINE GRP INC COM	PCLN	105	1,779.97	186,897	4.98%		
REGENERON PHARMACEUTICALS	REGN	509	387.51	197,243	5.25%		
STARBUCKS CORP	SBUX	3,578	58.39	208,919	5.57%		1.71%
TJX COS INC NEW	TJX	2,262	79.08	178,879	4.76%		1.32%
VISA INC	V	3,348	88.87	297,537	7.93%		0.74%
TOTAL EQUITY INVESTMENT				3,681,025	98.05%	1,921	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	73,102	1.00	73,102	1.95%		
TOTAL CASH AND CASH EQUIVALENTS				73,102	1.95%		0.00%
TOTAL MARKET VALUE				3,754,127	100.00%		0.76%
ACCRUED INCOME				1,921			
TOTAL PORTFOLIO				3,756,049			

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