



Portfolio Review Report for:

CITY OF ORMOND BEACH FIREFIGHTERS' PENSION TRUST FUND

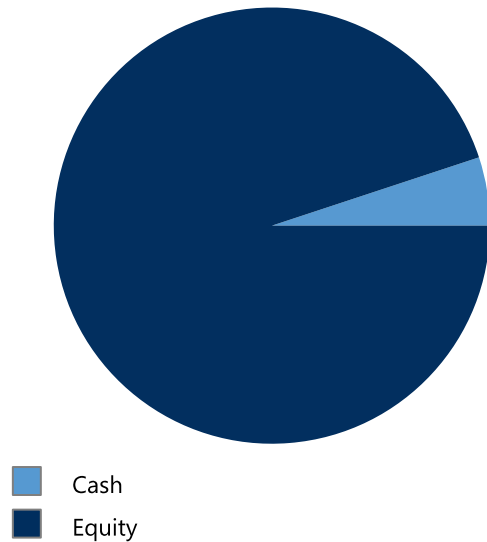
As of: June 30, 2017

Account No: CITY0063

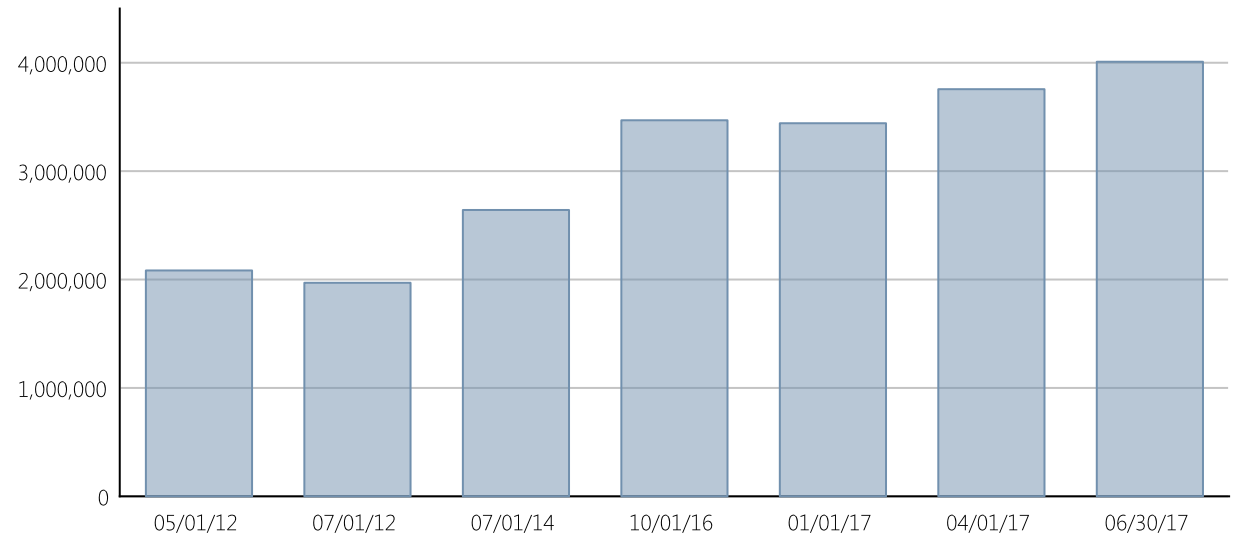
Custodian No: 3250000561

Account Summary

Asset Allocation



Total Assets Over Time



Account Objective: SMA

Current Assets as of: 06/30/2017	Percent of Total	Total Value (\$)
Cash	5.07%	203,321.14
Equity	94.93%	3,805,958.45
Total	100.00%	4,009,279.59

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	3.02%	3.13%	0.64%	9.29%	6.92%			16.85%
RUSSELL 1000 GROWTH	2.29%	2.60%	-0.26%	8.91%	4.68%			14.00%
S&P 500	1.03%	1.41%	0.62%	6.07%	3.09%			9.34%

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Investment Position Detail

Security	Symbol	Qty	Price	Total Value	% Total	Accr. Income	Current Yield
EQUITY INVESTMENT							
ACCENTURE PLC IRELAND SHS CLASS A	ACN	1,517	123.68	187,623	4.68%		1.96%
ADOBE SYS INC	ADBE	1,956	141.44	276,657	6.90%		
ALIGN TECHNOLOGY INC	ALGN	1,059	150.12	158,977	3.97%		
ALPHABET INC CAP STK CL A	GOOGL	148	929.68	137,593	3.43%		
ALPHABET INC CAP STK CL C	GOOG	292	908.73	265,349	6.62%		
AUTOMATIC DATA PROCESSING IN	ADP	2,135	102.46	218,752	5.46%	1,217	2.23%
CELGENE CORP	CELG	1,658	129.87	215,324	5.37%		
DOLLAR GEN CORP NEW	DG	1,479	72.09	106,621	2.66%		1.44%
FACEBOOK INC	FB	1,845	150.98	278,558	6.95%		
GARTNER INC	IT	1,273	123.51	157,228	3.92%		
MASTERCARD INCORPORATED CL A	MA	700	121.45	85,015	2.12%		0.72%
NESTLE S A SPONSORED ADR	NSRGY	1,966	87.14	171,317	4.28%		2.20%
NIKE INC	NKE	3,914	59.00	230,926	5.76%	705	1.22%
O REILLY AUTOMOTIVE INC NEW	ORLY	647	218.74	141,525	3.53%		
ORACLE CORP COM	ORCL	4,060	50.14	203,568	5.08%		1.52%
PRICELINE GRP INC COM	PCLN	105	1,870.52	196,405	4.90%		
REGENERON PHARMACEUTICALS	REGN	509	491.14	249,990	6.24%		
STARBUCKS CORP	SBUX	3,578	58.31	208,633	5.21%		1.71%
VISA INC	V	3,348	93.78	313,975	7.83%		0.70%
TOTAL EQUITY INVESTMENT				3,804,037	94.93%	1,921	0.69%

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	203,321	1.00	203,321	5.07%		
TOTAL CASH AND CASH EQUIVALENTS				203,321	5.07%		0.00%
TOTAL MARKET VALUE				4,007,358	100.00%		0.65%
ACCRUED INCOME				1,921			
TOTAL PORTFOLIO				4,009,280			

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