



Portfolio Review Report for:

CITY OF ORMOND BEACH POLICE OFFICERS' PENSION FUND

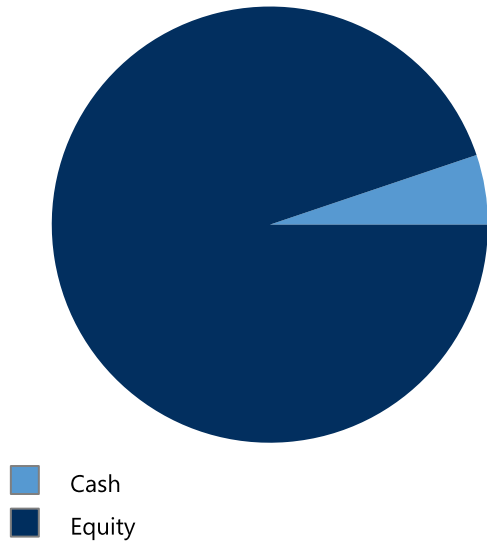
As of: June 30, 2017

Account No: CITY0062

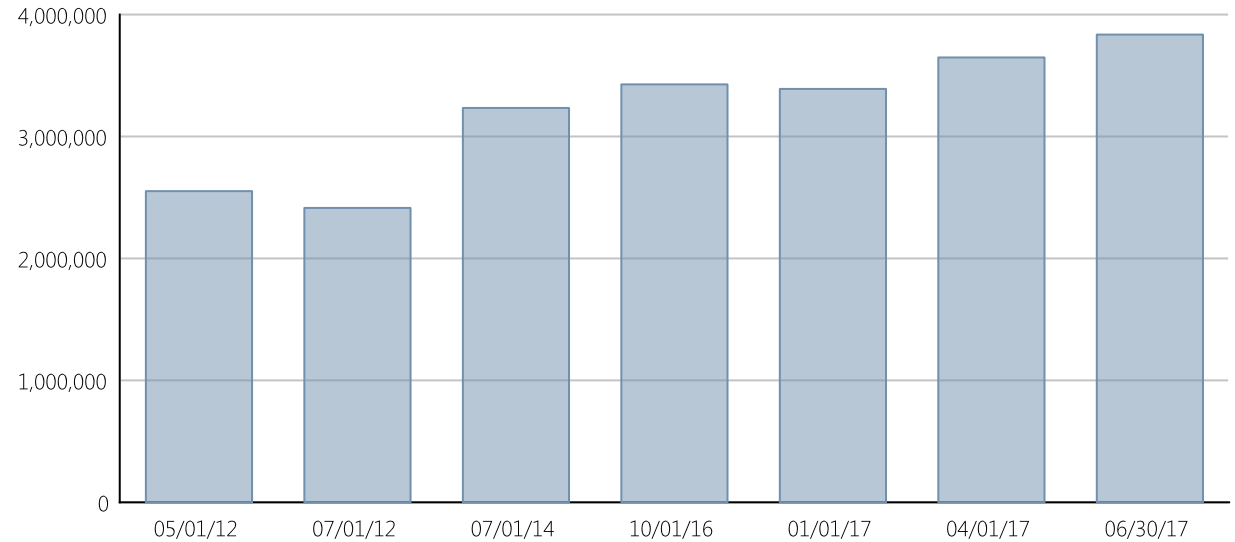
Custodian No: 3250000589

Account Summary

Asset Allocation



Total Assets Over Time



Account Objective: SMA

Current Assets as of: 06/30/2017	Percent of Total	Total Value (\$)
Cash	5.17%	198,442.56
Equity	94.83%	3,637,408.38
Total	100.00%	3,835,850.94

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	3.04%	3.16%	0.62%	9.31%	6.95%			16.91%
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	1,446	123.68	178,841	4.66%		1.96%
ADOBE SYS INC	ADBE	1,886	141.44	266,756	6.96%		
ALIGN TECHNOLOGY INC	ALGN	1,019	150.12	152,972	3.99%		
ALPHABET INC CAP STK CL A	GOOGL	144	929.68	133,874	3.49%		
ALPHABET INC CAP STK CL C	GOOG	278	908.73	252,627	6.59%		
AUTOMATIC DATA PROCESSING IN	ADP	2,045	102.46	209,531	5.47%	1,190	2.23%
CELGENE CORP	CELG	1,563	129.87	202,987	5.29%		
DOLLAR GEN CORP NEW	DG	1,424	72.09	102,656	2.68%		1.44%
FACEBOOK INC	FB	1,762	150.98	266,027	6.94%		
GARTNER INC	IT	1,198	123.51	147,965	3.86%		
MASTERCARD INCORPORATED CL A	MA	658	121.45	79,914	2.08%		0.72%
NESTLE S A SPONSORED ADR	NSRGY	1,876	87.14	163,475	4.26%		2.20%
NIKE INC	NKE	3,727	59.00	219,893	5.74%	684	1.22%
O REILLY AUTOMOTIVE INC NEW	ORLY	628	218.74	137,369	3.58%		
ORACLE CORP COM	ORCL	3,869	50.14	193,992	5.06%		1.52%
PRICELINE GRP INC COM	PCLN	101	1,870.52	188,923	4.93%		
REGENERON PHARMACEUTICALS	REGN	494	491.14	242,623	6.33%		
STARBUCKS CORP	SBUX	3,412	58.31	198,954	5.19%		1.71%
VISA INC	V	3,158	93.78	296,157	7.72%		0.70%
TOTAL EQUITY INVESTMENT				3,635,534	94.82%	1,874	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	198,443	1.00	198,443	5.18%		
TOTAL CASH AND CASH EQUIVALENTS				198,443	5.18%		0.00%
TOTAL MARKET VALUE				3,833,977	100.00%		0.65%
ACCRUED INCOME				1,874			
TOTAL PORTFOLIO				3,835,851			

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