



Portfolio Review Report for:

CITY OF ORMOND BEACH GENERAL EMPLOYEES' PENSION FUND

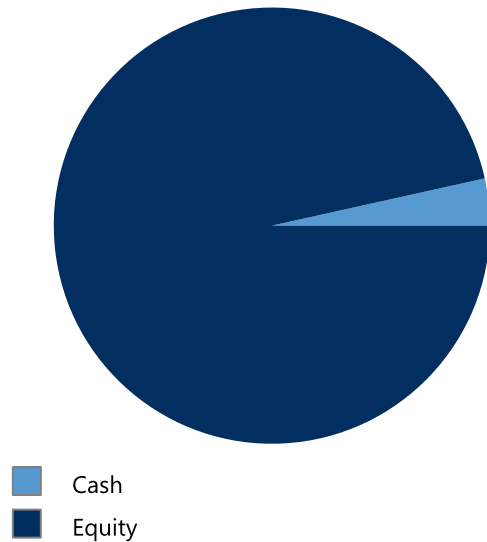
As of: September 30, 2017

Account No: CITY0064

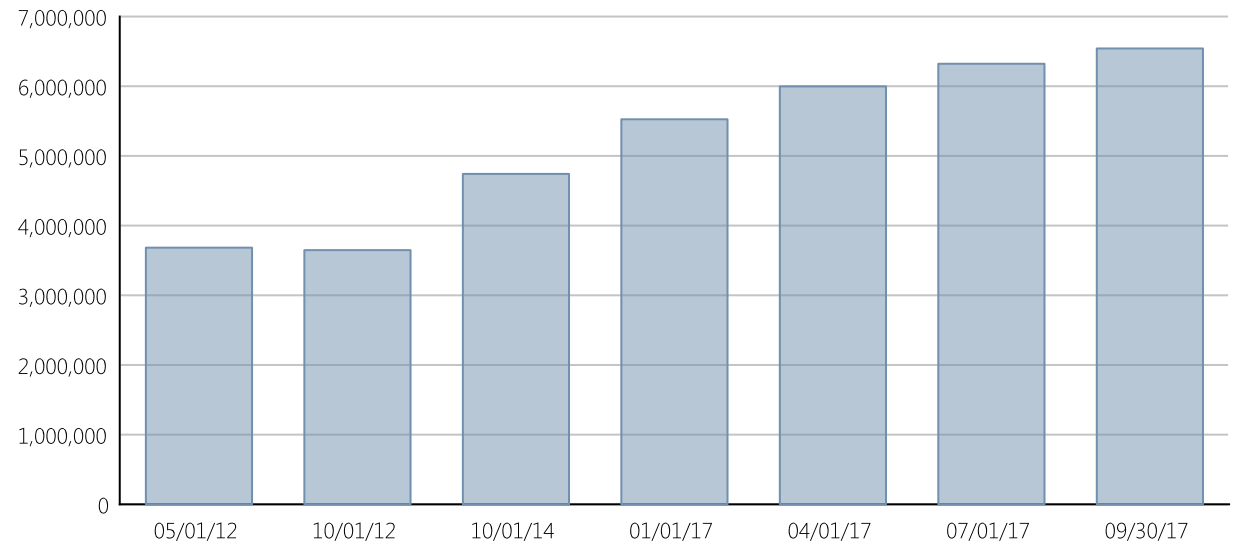
Custodian No: 3250000570

Account Summary

Asset Allocation



Total Assets Over Time



Account Objective: SMA

Current Assets as of: 09/30/2017	Percent of Total	Total Value (\$)
Cash	3.48%	227,511.29
Equity	96.52%	6,314,342.33
Total	100.00%	6,541,853.62

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	3.76%	-0.42%	0.76%	9.27%	6.91%	4.11%		21.61%
RUSSELL 1000 GROWTH	2.66%	1.83%	1.30%	8.91%	4.68%	5.90%		20.73%
S&P 500	2.06%	0.31%	2.06%	6.07%	3.09%	4.48%		14.24%

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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	2,378	135.07	321,196	4.91%		1.97%
ADOBE SYS INC	ADBE	3,103	149.18	462,906	7.08%		
ALIGN TECHNOLOGY INC	ALGN	1,474	186.27	274,562	4.20%		
ALPHABET INC CAP STK CL A	GOOGL	182	973.72	177,217	2.71%		
ALPHABET INC CAP STK CL C	GOOG	458	959.11	439,272	6.72%		
AUTOMATIC DATA PROCESSING IN	ADP	3,364	109.32	367,752	5.62%	1,917	2.09%
CELGENE CORP	CELG	2,572	145.82	375,049	5.74%		
DOLLAR GEN CORP NEW	DG	2,343	81.05	189,900	2.90%		1.28%
FACEBOOK INC	FB	2,899	170.87	495,352	7.58%		
GARTNER INC	IT	1,970	124.41	245,088	3.75%		
MASTERCARD INCORPORATED CL A	MA	1,082	141.20	152,778	2.34%		0.62%
MICROSOFT CORP	MSFT	3,523	74.49	262,428	4.01%		2.26%
NESTLE S A SPONSORED ADR	NSRGY	3,085	83.82	258,572	3.95%		2.29%
NIKE INC	NKE	6,130	51.85	317,841	4.86%	1,103	1.39%
O REILLY AUTOMOTIVE INC NEW	ORLY	1,306	215.37	281,273	4.30%		
ORACLE CORP COM	ORCL	7,664	48.35	370,554	5.67%		1.57%
PRICELINE GRP INC COM	PCLN	166	1,830.82	303,916	4.65%		
REGENERON PHARMACEUTICALS	REGN	667	447.12	298,229	4.56%		
STARBUCKS CORP	SBUX	5,612	53.71	301,421	4.61%		1.86%
VISA INC	V	3,953	105.24	416,014	6.36%		0.63%
TOTAL EQUITY INVESTMENT				6,311,321	96.52%	3,021	0.76%

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	227,511	1.00	227,511	3.48%		
TOTAL CASH AND CASH EQUIVALENTS				227,511	3.48%		0.00%
TOTAL MARKET VALUE				6,538,833	100.00%		0.73%
ACCRUED INCOME				3,021			
TOTAL PORTFOLIO				6,541,854			

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