



Portfolio Review Report for:

CITY OF ORMOND BEACH FIREFIGHTERS' PENSION TRUST FUND

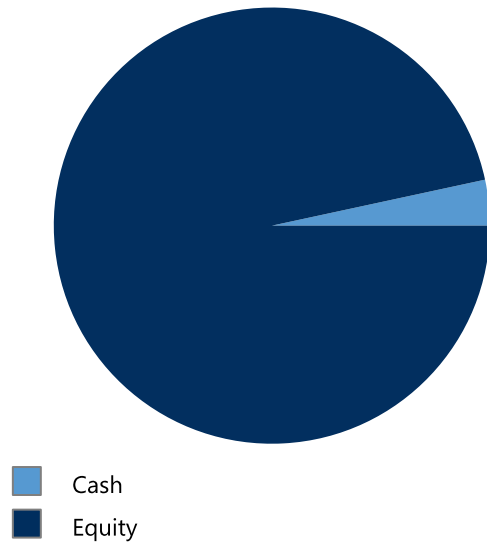
As of: September 30, 2017

Account No: CITY0063

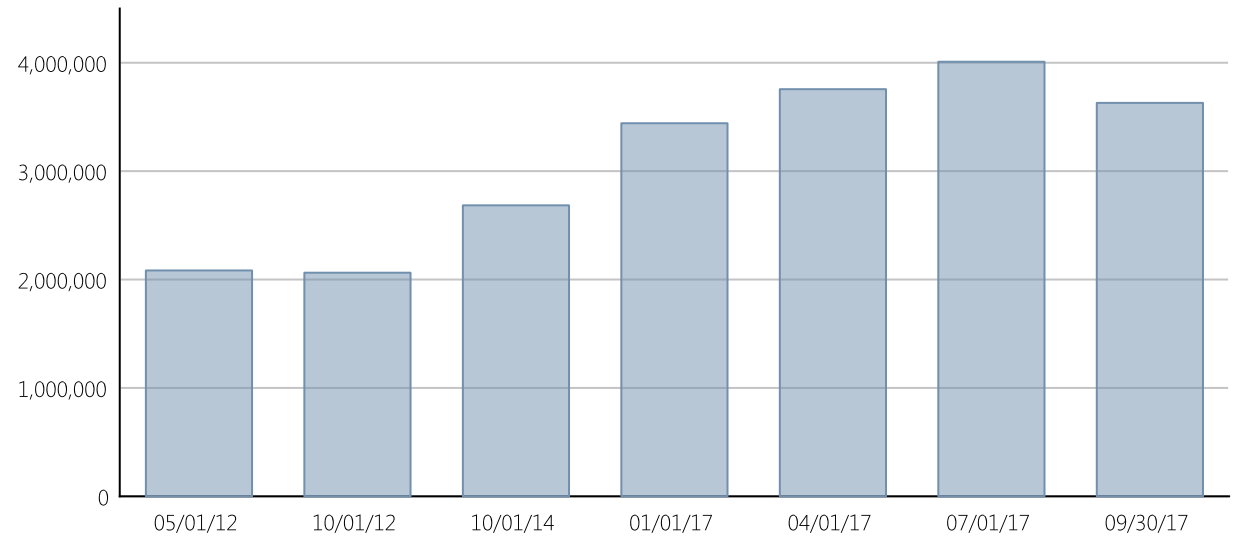
Custodian No: 3250000561

Account Summary

Asset Allocation



Total Assets Over Time



Account Objective: SMA

Current Assets as of: 09/30/2017	Percent of Total	Total Value (\$)
Cash	3.38%	122,808.12
Equity	96.62%	3,506,721.20
Total	100.00%	3,629,529.32

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	3.73%	-0.40%	0.76%	9.29%	6.92%	4.09%		21.63%
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	1,317	135.07	177,887	4.90%		1.97%
ADOBE SYS INC	ADBE	1,726	149.18	257,485	7.10%		
ALIGN TECHNOLOGY INC	ALGN	818	186.27	152,369	4.20%		
ALPHABET INC CAP STK CL A	GOOGL	101	973.72	98,346	2.71%		
ALPHABET INC CAP STK CL C	GOOG	252	959.11	241,696	6.66%		
AUTOMATIC DATA PROCESSING IN	ADP	1,865	109.32	203,882	5.62%	1,063	2.09%
CELGENE CORP	CELG	1,428	145.82	208,231	5.74%		
DOLLAR GEN CORP NEW	DG	1,299	81.05	105,284	2.90%		1.28%
FACEBOOK INC	FB	1,605	170.87	274,246	7.56%		
GARTNER INC	IT	1,093	124.41	135,980	3.75%		
MASTERCARD INCORPORATED CL A	MA	600	141.20	84,720	2.34%		0.62%
MICROSOFT CORP	MSFT	1,955	74.49	145,628	4.01%		2.26%
NESTLE S A SPONSORED ADR	NSRGY	1,716	83.82	143,828	3.96%		2.29%
NIKE INC	NKE	3,404	51.85	176,497	4.87%	613	1.39%
O REILLY AUTOMOTIVE INC NEW	ORLY	723	215.37	155,713	4.29%		
ORACLE CORP COM	ORCL	4,253	48.35	205,633	5.67%		1.57%
PRICELINE GRP INC COM	PCLN	95	1,830.82	173,928	4.79%		
REGENERON PHARMACEUTICALS	REGN	370	447.12	165,434	4.56%		
STARBUCKS CORP	SBUX	3,118	53.71	167,468	4.62%		1.86%
VISA INC	V	2,193	105.24	230,791	6.36%		0.63%
TOTAL EQUITY INVESTMENT				3,505,045	96.61%	1,676	0.75%

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	122,808	1.00	122,808	3.39%		
TOTAL CASH AND CASH EQUIVALENTS				122,808	3.39%		0.00%
TOTAL MARKET VALUE				3,627,854	100.00%		0.73%
ACCRUED INCOME				1,676			
TOTAL PORTFOLIO				3,629,529			

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