



Portfolio Review Report for:

CITY OF ORMOND BEACH POLICE OFFICERS' PENSION FUND

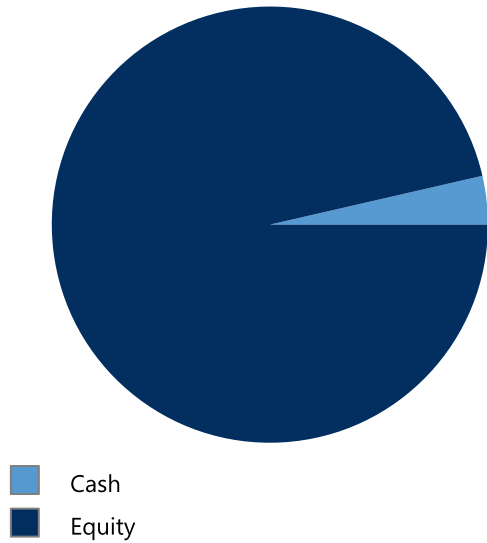
As of: September 30, 2017

Account No: CITY0062

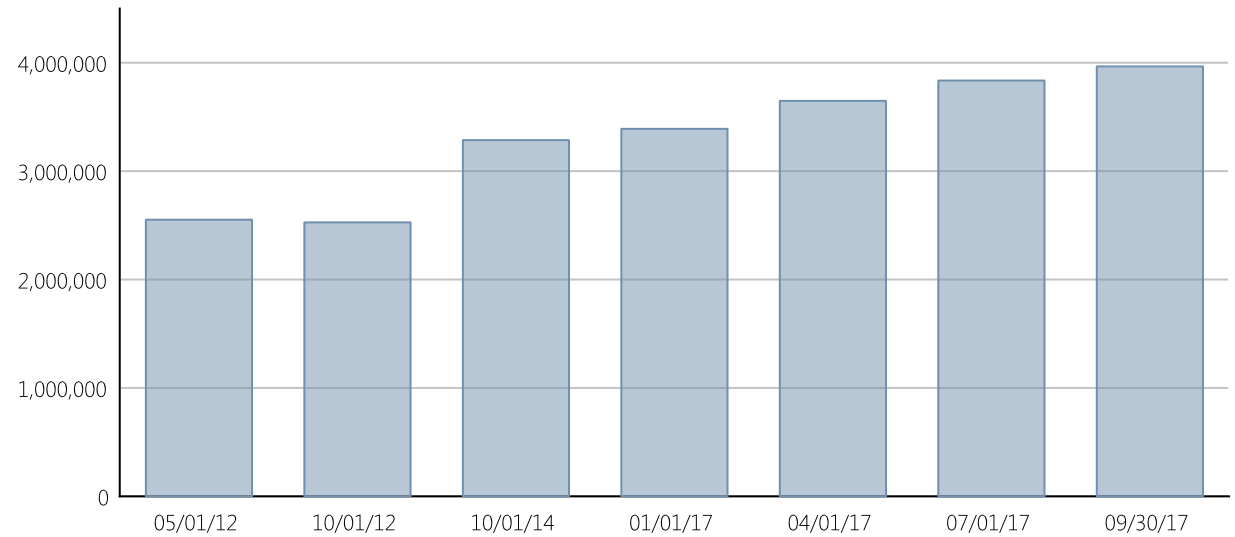
Custodian No: 3250000589

Account Summary

Asset Allocation



Total Assets Over Time



Account Objective: SMA

Current Assets as of: 09/30/2017	Percent of Total	Total Value (\$)
Cash	3.60%	142,626.77
Equity	96.40%	3,823,465.12
Total	100.00%	3,966,091.89

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	3.71%	-0.42%	0.76%	9.31%	6.95%	4.06%		21.66%
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	1,440	135.07	194,501	4.91%		1.97%
ADOBE SYS INC	ADBE	1,878	149.18	280,160	7.07%		
ALIGN TECHNOLOGY INC	ALGN	893	186.27	166,339	4.20%		
ALPHABET INC CAP STK CL A	GOOGL	110	973.72	107,109	2.70%		
ALPHABET INC CAP STK CL C	GOOG	277	959.11	265,673	6.70%		
AUTOMATIC DATA PROCESSING IN	ADP	2,037	109.32	222,685	5.62%	1,161	2.09%
CELGENE CORP	CELG	1,557	145.82	227,042	5.73%		
DOLLAR GEN CORP NEW	DG	1,418	81.05	114,929	2.90%		1.28%
FACEBOOK INC	FB	1,755	170.87	299,877	7.56%		
GARTNER INC	IT	1,193	124.41	148,421	3.74%		
MASTERCARD INCORPORATED CL A	MA	655	141.20	92,486	2.33%		0.62%
MICROSOFT CORP	MSFT	2,133	74.49	158,887	4.01%		2.26%
NESTLE S A SPONSORED ADR	NSRGY	1,868	83.82	156,568	3.95%		2.29%
NIKE INC	NKE	3,711	51.85	192,415	4.85%	668	1.39%
O REILLY AUTOMOTIVE INC NEW	ORLY	791	215.37	170,358	4.30%		
ORACLE CORP COM	ORCL	4,640	48.35	224,344	5.66%		1.57%
PRICELINE GRP INC COM	PCLN	101	1,830.82	184,913	4.66%		
REGENERON PHARMACEUTICALS	REGN	404	447.12	180,636	4.56%		
STARBUCKS CORP	SBUX	3,397	53.71	182,453	4.60%		1.86%
VISA INC	V	2,393	105.24	251,839	6.35%		0.63%
TOTAL EQUITY INVESTMENT				3,821,636	96.40%	1,829	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	142,627	1.00	142,627	3.60%		
TOTAL CASH AND CASH EQUIVALENTS				142,627	3.60%		0.00%
TOTAL MARKET VALUE				3,964,263	100.00%		0.73%
ACCRUED INCOME				1,829			
TOTAL PORTFOLIO				3,966,092			

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