



Portfolio Review Report for:

CITY OF ORMOND BEACH FIREFIGHTERS' PENSION TRUST FUND

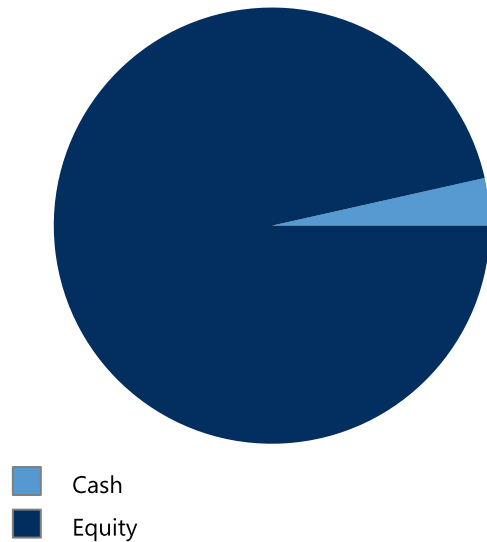
As of: June 30, 2018

Account No: CITY0063

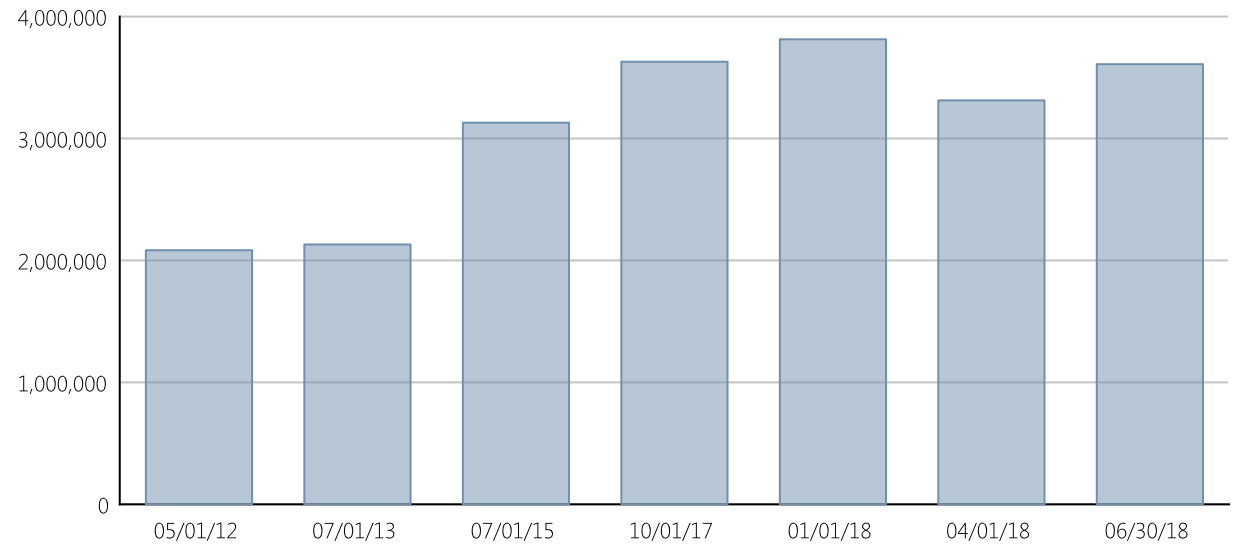
Custodian No: 3250000561

Account Summary

Asset Allocation



Total Assets Over Time



Account Objective: SMA

Current Assets as of: 06/30/2018	Percent of Total	Total Value (\$)
Cash	3.51%	126,610.12
Equity	96.49%	3,482,770.01
Total	100.00%	3,609,380.13

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	1.60%	5.62%	1.69%	3.48%	9.12%			12.93%
RUSSELL 1000 GROWTH	0.35%	4.38%	0.96%	1.42%	5.75%			7.25%
S&P 500	0.38%	2.41%	0.62%	-0.76%	3.43%			2.65%

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Investment Position Detail

Security	Symbol	Qty	Price	Original Cost	Total Value	Unrealized Gain/Loss	% Total	Accr. Income	Current Yield
EQUITY INVESTMENT									
ACCENTURE PLC IRELAND SHS CLASS A	ACN	1,110	163.59	71,107	181,585	110,478	5.03%		1.63%
ADOBE SYS INC	ADBE	1,216	243.81	112,118	296,473	184,355	8.22%		
ALIGN TECHNOLOGY INC	ALGN	550	342.14	43,843	188,177	144,334	5.22%		
ALPHABET INC CAP STK CL A	GOOGL	79	1,129.19	24,318	89,206	64,888	2.47%		
ALPHABET INC CAP STK CL C	GOOG	214	1,115.65	81,744	238,749	157,005	6.62%		
AUTOMATIC DATA PROCESSING IN	ADP	1,570	134.14	116,920	210,600	93,680	5.84%	1,083	2.06%
BOOKING HLDGS INC COM	BKNG	45	2,027.09	53,795	91,219	37,424	2.53%		
DOLLAR GEN CORP NEW	DG	1,525	98.60	131,828	150,365	18,537	4.17%		1.18%
FACEBOOK INC	FB	841	194.32	79,676	163,423	83,747	4.53%		
GARTNER INC	IT	1,200	132.90	86,515	159,480	72,965	4.42%		
MASTERCARD INCORPORATED CL A	MA	505	196.52	31,483	99,243	67,760	2.75%		0.51%
MICROSOFT CORP	MSFT	3,032	98.61	251,514	298,986	47,472	8.29%		1.70%
NESTLE S A SPONSORED ADR	NSRGY	1,440	77.45	112,484	111,522	-962	3.09%		2.62%
NIKE INC	NKE	2,861	79.68	71,460	227,964	156,505	6.32%	572	1.00%
O REILLY AUTOMOTIVE INC NEW	ORLY	610	273.57	105,707	166,878	61,171	4.63%		
ORACLE CORP COM	ORCL	3,592	44.06	118,619	158,264	39,644	4.39%		1.72%
REGENERON PHARMACEUTICALS	REGN	312	344.99	106,361	107,637	1,276	2.98%		
STARBUCKS CORP	SBUX	2,619	48.85	77,831	127,938	50,107	3.55%		2.95%
VISA INC	V	1,840	132.45	77,734	243,708	165,974	6.76%		0.63%
ZOETIS INC	ZTS	1,992	85.19	146,562	169,698	23,137	4.70%		0.59%

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	Original Cost	Total Value	Unrealized Gain/Loss	% Total	Accr. Income	Current Yield
TOTAL EQUITY INVESTMENT				1,901,618	3,481,115	1,579,497	96.49%	1,656	0.83%
CASH AND CASH EQUIVALENTS									
US DOLLARS	USD	126,610	1.00	126,610	126,610	0	3.51%		
TOTAL CASH AND CASH EQUIVALENTS				126,610	126,610	0	3.51%		0.00%
TOTAL MARKET VALUE				2,028,228	3,607,725	1,579,497	100.00%		0.80%
ACCRUED INCOME						1,656			
TOTAL PORTFOLIO						3,609,380			

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