



## Portfolio Review Report for:

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CITY OF ORMOND BEACH POLICE OFFICERS' PENSION FUND

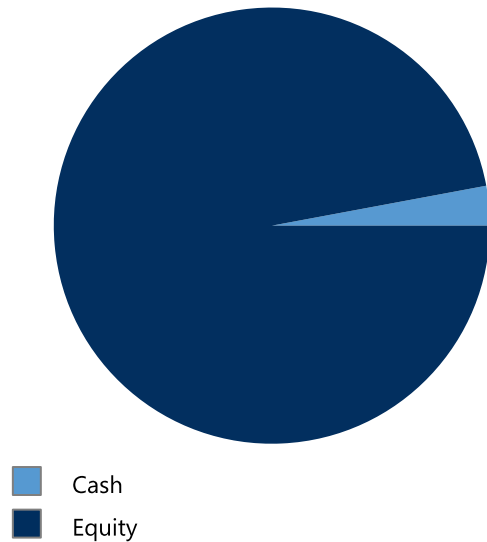
As of: June 30, 2018

Account No: CITY0062

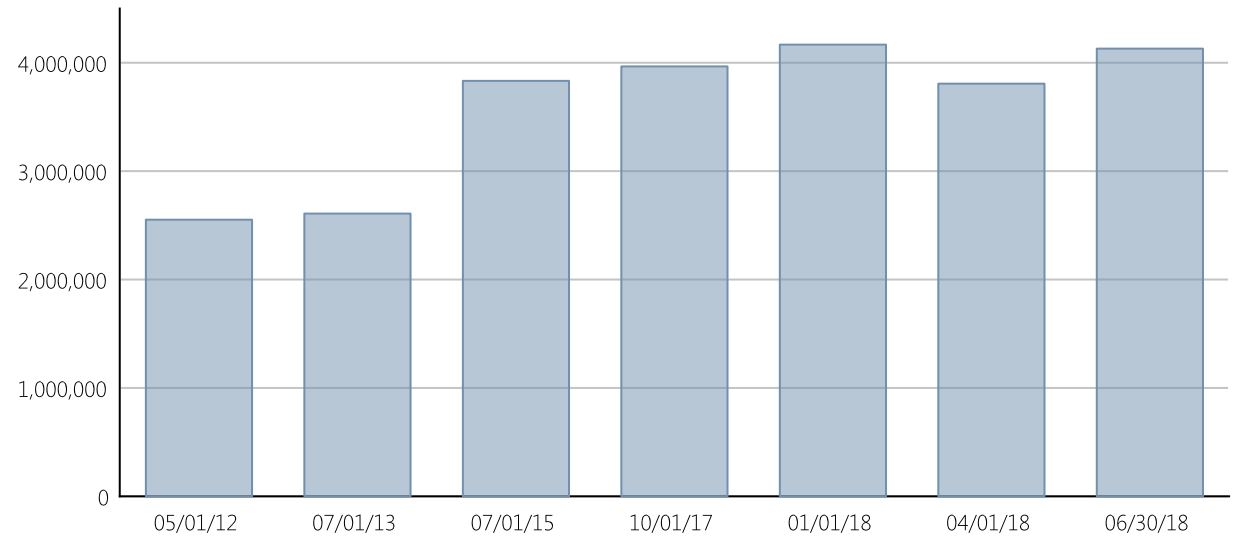
Custodian No: 3250000589

# Account Summary

## Asset Allocation



## Total Assets Over Time



Account Objective: SMA

Current Assets as of: 06/30/2018	Percent of Total	Total Value (\$)
Cash	2.93%	121,137.07
Equity	97.07%	4,009,136.81
<b>Total</b>	<b>100.00%</b>	<b>4,130,273.88</b>

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	1.59%	5.64%	1.69%	3.44%	9.13%			12.88%
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
<b>EQUITY INVESTMENT</b>									
ACCENTURE PLC IRELAND SHS CLASS A	ACN	1,280	163.59	81,997	209,395	127,398	5.07%		1.63%
ADOBE SYS INC	ADBE	1,398	243.81	127,635	340,846	213,211	8.26%		
ALIGN TECHNOLOGY INC	ALGN	636	342.14	50,926	217,601	166,675	5.27%		
ALPHABET INC CAP STK CL A	GOOGL	90	1,129.19	27,464	101,627	74,163	2.46%		
ALPHABET INC CAP STK CL C	GOOG	247	1,115.65	97,649	275,566	177,916	6.67%		
AUTOMATIC DATA PROCESSING IN	ADP	1,807	134.14	133,878	242,391	108,513	5.87%	1,247	2.06%
BOOKING HLDGS INC COM	BKNG	52	2,027.09	61,697	105,409	43,712	2.55%		
DOLLAR GEN CORP NEW	DG	1,741	98.60	150,621	171,663	21,042	4.16%		1.18%
FACEBOOK INC	FB	962	194.32	91,112	186,936	95,824	4.53%		
GARTNER INC	IT	1,380	132.90	98,176	183,402	85,226	4.44%		
MASTERCARD INCORPORATED CL A	MA	585	196.52	36,470	114,964	78,494	2.78%		0.51%
MICROSOFT CORP	MSFT	3,485	98.61	289,481	343,656	54,175	8.32%		1.70%
NESTLE S A SPONSORED ADR	NSRGY	1,658	77.45	129,532	128,405	-1,127	3.11%		2.62%
NIKE INC	NKE	3,291	79.68	78,644	262,227	183,582	6.35%	658	1.00%
O REILLY AUTOMOTIVE INC NEW	ORLY	701	273.57	121,592	191,773	70,180	4.65%		
ORACLE CORP COM	ORCL	4,130	44.06	134,144	181,968	47,824	4.41%		1.72%
REGENERON PHARMACEUTICALS	REGN	364	344.99	124,101	125,576	1,475	3.04%		
STARBUCKS CORP	SBUX	3,017	48.85	89,661	147,380	57,720	3.57%		2.95%
VISA INC	V	2,123	132.45	88,402	281,191	192,789	6.81%		0.63%
ZOETIS INC	ZTS	2,292	85.19	168,628	195,255	26,627	4.73%		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				2,181,812	4,007,232	1,825,420	97.07%	1,905	0.83%
CASH AND CASH EQUIVALENTS									
US DOLLARS	USD	121,137	1.00	121,137	121,137	0	2.93%		
TOTAL CASH AND CASH EQUIVALENTS				121,137	121,137	0	2.93%		0.00%
TOTAL MARKET VALUE				2,302,949	4,128,369	1,825,420	100.00%		0.81%
ACCRUED INCOME						1,905			
TOTAL PORTFOLIO						4,130,274			

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