



*Portfolio Review*

***City of Ormond Beach General Employees' Pension Plan***

***Diversified Large Growth Equity***

*June 30, 2013*

*Please see the last page of this statement for important information.*

Sawgrass Asset Management  
**PORTFOLIO SUMMARY**  
*City of Ormond Beach General Employees' Pension Plan*  
*Diversified Large Growth Equity*  
*June 30, 2013*

Security Type	Total Cost	Market Value	Pct Assets	Est. Annual Income
<b>Equities</b>				
COMMON STOCK				
Consumer Discretionar	542,556	666,811	15.7	4,793
Consumer Staples	356,923	453,669	10.7	10,741
Energy	134,999	138,643	3.3	2,852
Financials	137,548	204,612	4.8	1,200
Health Care	541,670	669,810	15.8	6,758
Industrials	491,196	565,786	13.3	6,370
Information Technolog	1,094,137	1,149,542	27.1	17,066
Materials	189,200	224,312	5.3	2,445
Utilities	68,829	85,578	2.0	3,502
	3,557,057	4,158,763	97.9	55,727
	3,557,057	4,158,763	97.9	55,727
<b>Cash and Equiv.</b>				
CASH AND EQUIVS.	87,844	87,844	2.1	84
	87,844	87,844	2.1	84
<b>TOTAL PORTFOLIO</b>	<b>3,644,901</b>	<b>4,246,607</b>	<b>100.0</b>	<b>55,812</b>

# Sawgrass Asset Management

TWR FOR SELECTED PERIODS

ANNUALIZED

GROSS OF FEES

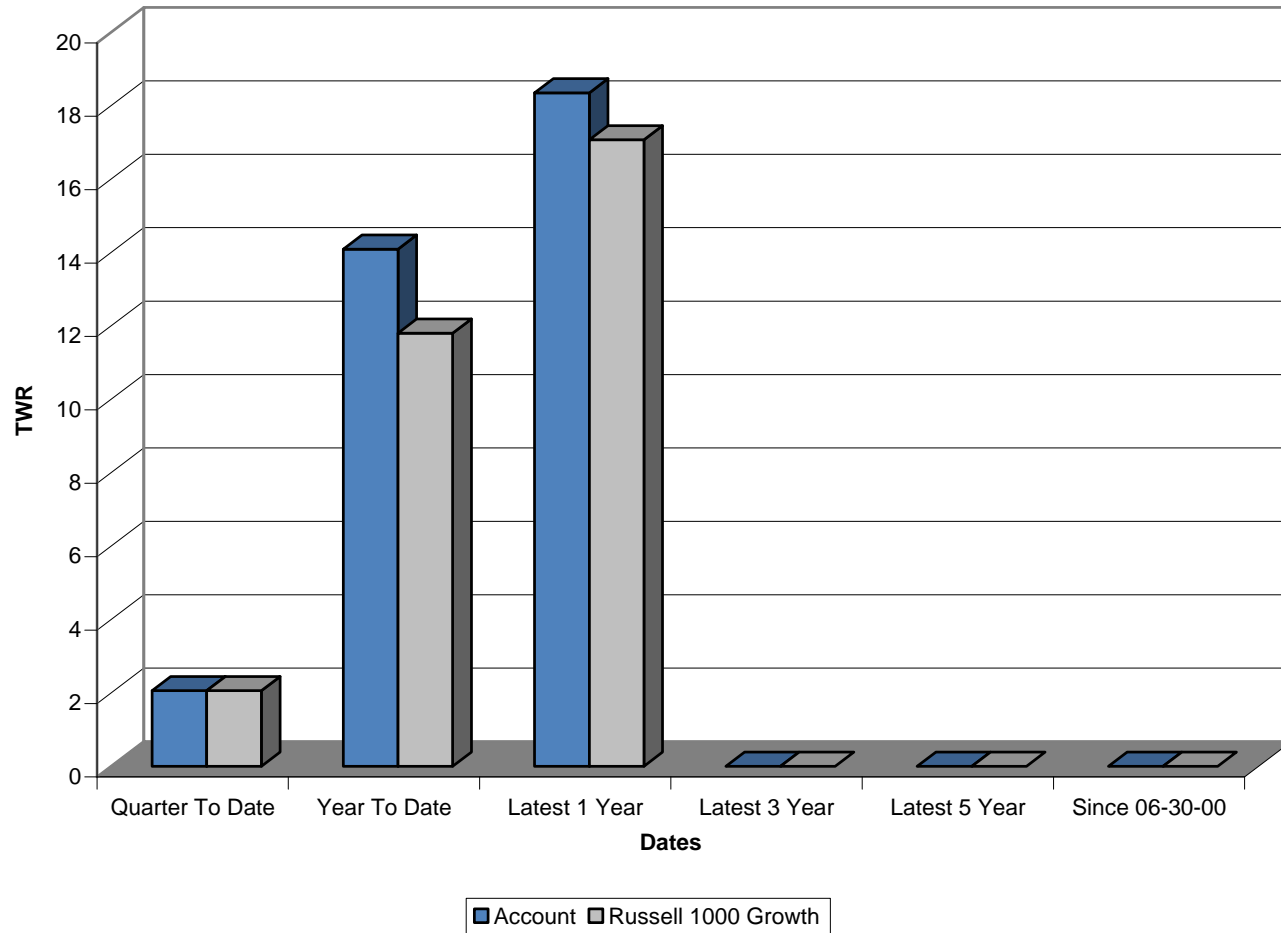
## *City of Ormond Beach General Employees' Pension Plan*

### *Diversified Large Growth Equity*

*June 30, 2013*

	<b>Quarter To Date</b>	<b>Year To Date</b>	<b>Latest 1 Year</b>	<b>Latest 3 Year</b>	<b>Latest 5 Year</b>	<b>Since 06-30-00</b>
<b>Total Account</b>						
Account	2.06	14.09	18.35	-	-	-
Russell 1000 Growth	2.06	11.80	17.07	-	-	-
<b>Equities</b>						
Account	2.14	14.68	19.17	-	-	-
Russell 1000 Growth	2.06	11.80	17.07	-	-	-
S&P 500	2.91	13.82	20.60	-	-	-
<b>Fixed Income</b>						
Account	0.00	0.00	0.00	-	-	-
<b>Cash and Equiv.</b>						
Account	0.00	0.01	0.02	-	-	-
<b>Other</b>						
Account	0.00	0.00	0.00	-	-	-

**Sawgrass Asset Management**  
 TWR FOR SELECTED PERIODS  
***City of Ormond Beach General Employees' Pension Plan***  
***Diversified Large Growth Equity***  
 June 30, 2013



Sawgrass Asset Management  
**PORTFOLIO APPRAISAL**  
*City of Ormond Beach General Employees' Pension Plan*  
**Diversified Large Growth Equity**  
*June 30, 2013*

<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Pct. Assets</u>
<b>COMMON STOCK</b>						
Consumer Discretionary						
100.0000	AUTOZONE INC COM	420.72	42,072	423.69	42,369	1.0
300.0000	COSTCO COMPANIES INC COM	87.89	26,366	110.57	33,171	0.8
2,100.0000	DIRECTV COM	48.87	102,626	61.64	129,444	3.0
900.0000	HOME DEPOT INC COM	54.80	49,323	77.47	69,723	1.6
2,100.0000	TJX COS INC NEW COM	42.39	89,021	50.06	105,126	2.5
1,700.0000	VIACOM INC CL B	49.39	83,957	68.03	115,651	2.7
2,300.0000	WAL MART STORES INC COM	64.87	149,192	74.49	171,327	4.0
			542,556		666,811	15.7
Consumer Staples						
3,100.0000	COCA COLA CO COM	37.11	115,047	40.11	124,341	2.9
2,100.0000	CONAGRA INC COM	28.55	59,947	34.93	73,353	1.7
1,900.0000	CVS/CAREMARK CORP	40.15	76,284	57.18	108,642	2.6
450.0000	KIMBERLY CLARK CORP COM	79.98	35,993	97.14	43,713	1.0
3,000.0000	KROGER CO	23.22	69,651	34.54	103,620	2.4
			356,923		453,669	10.7

Sawgrass Asset Management  
**PORTFOLIO APPRAISAL**  
*City of Ormond Beach General Employees' Pension Plan*  
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*June 30, 2013*

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
Energy						
900.0000	EXXON MOBIL CORPORATION	84.91	76,416	90.35	81,315	1.9
800.0000	SCHLUMBERGER LTD FOREIGN ORD	73.23	58,583	71.66	57,328	1.3
			134,999		138,643	3.3
Financials						
1,200.0000	AMERICAN EXPRESS CO	41.04	49,249	74.76	89,712	2.1
200.0000	MASTERCARD INC CL A	441.50	88,299	574.50	114,900	2.7
			137,548		204,612	4.8
Health Care						
2,150.0000	ABBOTT LABS COM	28.93	62,207	34.88	74,992	1.8
950.0000	ABBVIE INC. COM	31.34	29,777	41.34	39,273	0.9
1,400.0000	AMGEN INC COM	87.25	122,153	98.66	138,124	3.3
900.0000	CELGENE CORP COM	79.64	71,673	116.98	105,282	2.5
1,500.0000	EXPRESS SCRIPTS HOLDING CO COM	58.05	87,071	61.74	92,610	2.2
800.0000	JOHNSON & JOHNSON COM	85.22	68,177	85.86	68,688	1.6
800.0000	MCKESSON CORP	78.04	62,428	114.50	91,600	2.2

Sawgrass Asset Management  
**PORTFOLIO APPRAISAL**  
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<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Pct. Assets</u>
700.0000	THERMO FISHER SCIENTIFIC INC	54.55	38,183	84.63	59,241	1.4
			541,670		669,810	15.8
<b>Industrials</b>						
700.0000	BOEING CO	73.86	51,699	102.44	71,708	1.7
600.0000	CATERPILLAR INC DEL COM	108.05	64,832	82.49	49,494	1.2
1,100.0000	DANAHER CORP COM	53.54	58,899	63.30	69,630	1.6
800.0000	HONEYWELL INTL INC COM	65.94	52,749	79.34	63,472	1.5
1,000.0000	STERICYCLE INC COM	93.56	93,560	110.43	110,430	2.6
300.0000	UNION PAC CORP COM	117.20	35,160	154.28	46,284	1.1
500.0000	UNITED PARCEL SERVICE CL B	73.63	36,813	86.48	43,240	1.0
1,200.0000	UNITED TECHNOLOGIES CP COM	81.24	97,484	92.94	111,528	2.6
			491,196		565,786	13.3
<b>Information Technology</b>						
650.0000	APPLE INC	498.59	324,081	396.53	257,744	6.1

Sawgrass Asset Management  
**PORTFOLIO APPRAISAL**  
*City of Ormond Beach General Employees' Pension Plan*  
*Diversified Large Growth Equity*  
*June 30, 2013*

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
3,100.0000	COMCAST CORP NEW CL A	34.38	106,587	41.75	129,425	3.0
4,300.0000	EMC CORP/MASS	17.47	75,104	23.62	101,566	2.4
100.0000	GOOGLE INC CL A	605.60	60,560	880.37	88,037	2.1
600.0000	INTERNATIONAL BUS MACH COM	123.63	74,180	191.11	114,666	2.7
4,500.0000	MICROSOFT CORP COM	32.54	146,430	34.54	155,452	3.7
1,000.0000	MOTOROLA SOLUTIONS INC COM NEW	48.68	48,679	57.73	57,730	1.4
3,400.0000	ORACLE CORPORATION	33.38	113,489	30.71	104,414	2.5
2,300.0000	QUALCOMM INC COM	63.06	145,027	61.09	140,507	3.3
			1,094,137		1,149,542	27.1
Materials						
1,350.0000	ECOLAB INC COM	62.62	84,531	85.19	115,006	2.7
600.0000	PRAXAIR INC COM	114.00	68,400	115.16	69,096	1.6
500.0000	SIGMA ALDRICH CORP COM	72.54	36,269	80.42	40,210	0.9
			189,200		224,312	5.3



Sawgrass Asset Management  
**PORTFOLIO APPRAISAL**  
*City of Ormond Beach General Employees' Pension Plan*  
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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
Utilities						
1,700.0000	VERIZON COMMUNICATIONS COM	40.49	68,829	50.34	85,578	2.0
			3,557,057		4,158,763	97.9
<b>CASH AND EQUIVS.</b>						
	Delayed Interest		1		1	0.0
	Dividend Accrual		3,492		3,492	0.1
	Regions Trust Cash Sweep		84,350		84,350	2.0
			87,844		87,844	2.1
<b>TOTAL PORTFOLIO</b>			<b>3,644,901</b>		<b>4,246,607</b>	<b>100.0</b>

Sawgrass Asset Management  
**INCOME AND EXPENSES**  
*City of Ormond Beach General Employees' Pension Plan*  
**Diversified Large Growth Equity**  
*From 06-01-13 Through 06-30-13*

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
<b>COMMON STOCK</b>			
06-03-13	06-26-13	QUALCOMM INC COM	805
06-03-13	07-12-13	SCHLUMBERGER LTD FOREIGN ORD	250
06-04-13	06-20-13	HOME DEPOT INC COM	312
06-05-13	07-02-13	KIMBERLY CLARK CORP COM	364
06-05-13	07-01-13	MCKESSON CORP	160
06-05-13	06-17-13	PRAXAIR INC COM	360
06-12-13	07-01-13	COCA COLA CO COM	868
06-12-13	07-15-13	MOTOROLA SOLUTIONS INC COM NEW	260
06-12-13	07-01-13	VIACOM INC CL B	510
06-13-13	07-15-13	THERMO FISHER SCIENTIFIC INC	105
06-14-13	07-15-13	ECOLAB INC COM	310
06-26-13	07-26-13	DANAHER CORP COM	27
06-27-13	07-23-13	EMC CORP/MASS	430
			4,762
<b>CASH AND EQUIVS.</b>			
06-30-13	06-30-13	Regions Trust Cash Sweep	1
			1
<b>NET INCOME</b>			<b>4,763</b>

Sawgrass Asset Management  
**PURCHASE AND SALE**  
*City of Ormond Beach General Employees' Pension Plan*  
**Diversified Large Growth Equity**  
*From 06-01-13 To 06-30-13*

<u>Trade Date</u>	<u>Settle Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Price</u>	<u>Amount</u>
<b>PURCHASES</b>					
06-03-13	06-06-13	100.0000	APPLE INC	445.25	44,525
06-07-13	06-12-13	300.0000	COMCAST CORP NEW CL A	40.58	12,175
06-07-13	06-12-13	900.0000	EMC CORP/MASS	24.62	22,162
06-07-13	06-12-13	300.0000	EXPRESS SCRIPTS HOLDING CO COM	62.49	18,748
06-07-13	06-12-13	100.0000	HOME DEPOT INC COM	78.66	7,866
06-07-13	06-12-13	200.0000	HONEYWELL INTL INC COM	78.70	15,740
06-07-13	06-12-13	200.0000	STERICYCLE INC COM	108.29	21,657
					142,874
<b>SALES</b>					
06-03-13	06-06-13	500.0000	KIMBERLY CLARK CORP COM	96.59	48,294
					48,294

## *Important Information*

- *This statement includes information and data obtained from third party sources, which we believe to be reliable. However, we cannot guarantee the accuracy or completeness of such information.*
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