



Portfolio Statement

City of Ormond Beach General Employees' Pension Plan

Diversified Large Growth Equity

June 30, 2017

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

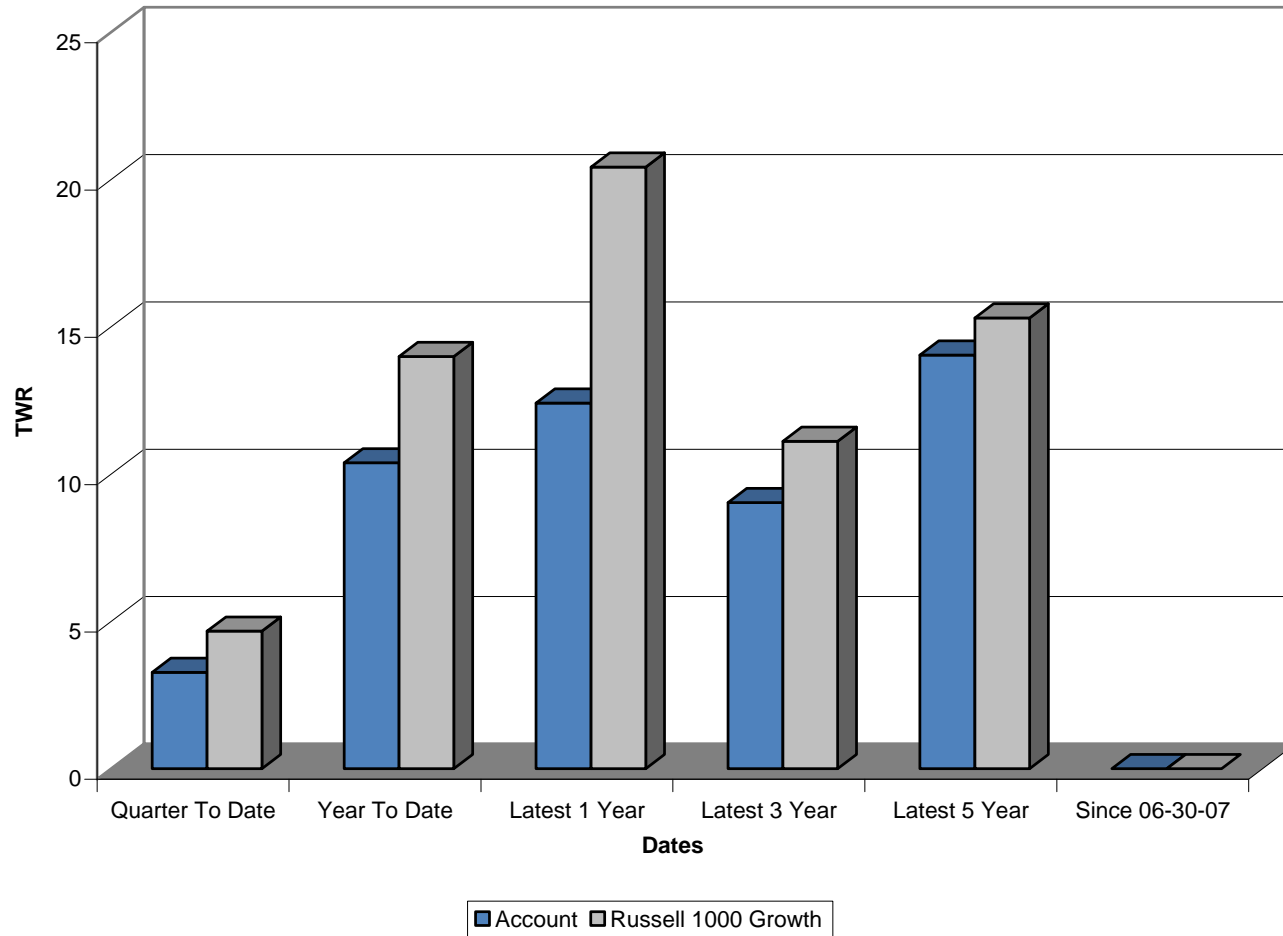
Sawgrass Asset Management
PORTFOLIO SUMMARY
City of Ormond Beach General Employees' Pension Plan
Diversified Large Growth Equity
June 30, 2017

Security Type	Total Cost	Market Value	Pct Assets	Est. Annual Income
Equities				
COMMON STOCK				
Consumer Discretionar	862,216	1,089,039	19.7	14,814
Consumer Staples	396,843	420,946	7.6	7,762
Financials	417,436	565,950	10.2	6,666
Health Care	790,681	1,048,639	19.0	9,176
Industrials	578,959	726,073	13.1	6,115
Information Technolog	916,046	1,234,000	22.3	14,122
Materials	73,740	118,147	2.1	979
Utilities	98,863	96,912	1.8	4,774
	4,134,784	5,299,707	95.8	64,409
	4,134,784	5,299,707	95.8	64,409
Cash and Equiv.				
CASH AND EQUIVS.	230,154	230,154	4.2	225
	230,154	230,154	4.2	225
TOTAL PORTFOLIO	4,364,938	5,529,860	100.0	64,634

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, 2017

	Quarter To Date	Year To Date	Latest 1 Year	Latest 3 Year	Latest 5 Year	Since 06-30-07
Total Account						
Account	3.27	10.38	12.41	9.03	14.04	-
Russell 1000 Growth	4.67	13.99	20.42	11.11	15.30	-
Equities						
Account	3.43	10.80	12.87	9.40	14.63	-
Russell 1000 Growth	4.67	13.99	20.42	11.11	15.30	-
S&P 500	3.09	9.34	17.90	9.61	14.63	-
Fixed Income						
Account	0.00	0.00	0.00	0.00	0.00	-
Cash and Equiv.						
Account	0.10	0.17	0.23	0.17	0.14	-
Other						
Account	0.00	0.00	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, 2017



Sawgrass Asset Management
PORTFOLIO APPRAISAL
City of Ormond Beach General Employees' Pension Plan
Diversified Large Growth Equity
June 30, 2017

<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>
COMMON STOCK						
Consumer Discretionary						
4,020.0000	COMCAST CORP NEW CL A	22.52	90,519	38.92	156,458	2.8
270.0000	COSTCO COMPANIES INC COM	132.12	35,673	159.93	43,181	0.8
1,540.0000	DISNEY WALT CO COM	94.10	144,907	106.25	163,625	3.0
930.0000	HOME DEPOT INC COM	91.95	85,513	153.40	142,662	2.6
790.0000	MCDONALDS CORP COM	106.47	84,112	153.16	120,996	2.2
2,810.0000	NIKE INC. CL B.	53.63	150,710	59.00	165,790	3.0
590.0000	OMNICOM GROUP INC COM	82.17	48,479	82.90	48,911	0.9
2,040.0000	STARBUCKS CORP COM	58.69	119,724	58.31	118,952	2.2
1,780.0000	TJX COS INC NEW COM	57.63	102,578	72.17	128,463	2.3
			862,216		1,089,039	19.7
Consumer Staples						
400.0000	CLOROX CO DEL COM	139.97	55,990	133.24	53,296	1.0

Sawgrass Asset Management
PORTFOLIO APPRAISAL
City of Ormond Beach General Employees' Pension Plan
Diversified Large Growth Equity
June 30, 2017

<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>
3,280.0000	COCA COLA CO COM	39.83	130,654	44.85	147,108	2.7
1,040.0000	DR PEPPER SNAPPLE GROUP	90.45	94,069	91.11	94,754	1.7
1,290.0000	MCCORMICK & CO INC COM NON VTG	90.02	116,130	97.51	125,788	2.3
			396,843		420,946	7.6
Financials						
560.0000	BERKSHIRE HATHAWAY INC CL B	135.47	75,861	169.37	94,847	1.7
650.0000	CBOE HLDGS INC COM	66.61	43,297	91.40	59,410	1.1
1,650.0000	MARSH & MCLENNAN COS COM	58.97	97,306	77.96	128,634	2.3
1,240.0000	MASTERCARD INC CL A	69.43	86,089	121.45	150,598	2.7
1,570.0000	VERISK ANALYTICS INC	73.17	114,884	84.37	132,461	2.4
			417,436		565,950	10.2
Health Care						
930.0000	ABBOTT LABS COM	35.45	32,965	48.61	45,207	0.8
1,880.0000	ABBVIE INC. COM	56.82	106,825	72.51	136,319	2.5

Sawgrass Asset Management
PORTFOLIO APPRAISAL
City of Ormond Beach General Employees' Pension Plan
Diversified Large Growth Equity
June 30, 2017

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
1,100.0000	CELGENE CORP COM	114.59	126,049	129.87	142,857	2.6
380.0000	COOPER COS INC COM NEW	197.09	74,896	239.42	90,980	1.6
1,050.0000	DANAHER CORP COM	43.68	45,861	84.39	88,609	1.6
1,010.0000	JOHNSON & JOHNSON COM	91.42	92,333	132.29	133,613	2.4
770.0000	LABORATORY AMER HLDGS COM NEW	122.36	94,215	154.14	118,688	2.1
390.0000	SCHEIN HENRY INC COM	171.88	67,034	183.02	71,378	1.3
780.0000	UNITED HEALTHCARE CORP COM	119.66	93,333	185.42	144,628	2.6
740.0000	VARIAN MEDICAL SYSTEMS INC	77.26	57,169	103.19	76,361	1.4
			790,681		1,048,639	19.0
Industrials						
430.0000	3M CO	141.38	60,793	208.19	89,522	1.6
2,180.0000	EXPEDITORS INTL WASH COM	46.87	102,174	56.48	123,126	2.2
1,510.0000	FASTENAL CO COM	46.60	70,362	43.53	65,730	1.2
310.0000	FEDEX CORP COM	149.84	46,450	217.33	67,372	1.2

Sawgrass Asset Management
PORTFOLIO APPRAISAL
City of Ormond Beach General Employees' Pension Plan
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June 30, 2017

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
870.0000	FORTIVE CORP COM	41.51	36,115	63.35	55,114	1.0
1,040.0000	HONEYWELL INTL INC COM	80.86	84,097	133.29	138,622	2.5
550.0000	ILLINOIS TOOL WORKS	130.01	71,507	143.25	78,787	1.4
200.0000	LOCKHEED MARTIN CORP COM	283.43	56,686	277.61	55,522	1.0
480.0000	UNION PAC CORP COM	105.78	50,773	108.91	52,277	0.9
			578,959		726,073	13.1
Information Technology						
290.0000	ALPHABET INC CL A	592.75	171,897	929.68	269,607	4.9
1,960.0000	APPLE INC	88.42	173,313	144.02	282,279	5.1
1,040.0000	BROADRIDGE FINL SOLUTIONS COM	67.00	69,677	75.56	78,582	1.4
620.0000	CITRIX SYS INC COM	64.10	39,743	79.58	49,340	0.9
264.0000	DELL TECHNOLOGIES INC COM CL V	47.20	12,461	61.11	16,133	0.3
630.0000	F5 NETWORKS INC COM	141.29	89,014	127.06	80,048	1.4
3,350.0000	INTEL CORP COM	33.96	113,756	33.74	113,029	2.0
3,550.0000	MICROSOFT CORP COM	49.63	176,194	68.93	244,701	4.4

Sawgrass Asset Management
PORTFOLIO APPRAISAL
City of Ormond Beach General Employees' Pension Plan
Diversified Large Growth Equity
June 30, 2017

<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>
2,000.0000	ORACLE CORPORATION	35.00	69,992	50.14	100,280	1.8
			916,046		1,234,000	22.3
Materials						
890.0000	ECOLAB INC COM	82.85	73,740	132.75	118,147	2.1
Utilities						
2,170.0000	VERIZON COMMUNICATIONS COM	45.56	98,863	44.66	96,912	1.8
			4,134,784		5,299,707	95.8
CASH AND EQUIVS.						
	Delayed Interest		95		95	0.0
	Dividend Accrual		4,612		4,612	0.1
	Regions Trust Cash Sweep		225,447		225,447	4.1
			230,154		230,154	4.2
TOTAL PORTFOLIO			4,364,938		5,529,860	100.0

Sawgrass Asset Management
INCOME AND EXPENSES
City of Ormond Beach General Employees' Pension Plan
Diversified Large Growth Equity
From 06-01-17 Through 06-30-17

Ex-Date	Pay-Date	Security	Amount
COMMON STOCK			
06-01-17	06-19-17	MCDONALDS CORP COM	743
06-01-17	07-05-17	NIKE INC. CL B.	506
06-12-17	07-06-17	DR PEPPER SNAPPLE GROUP	603
06-12-17	07-12-17	OMNICOM GROUP INC COM	324
06-13-17	07-03-17	BROADRIDGE FINL SOLUTIONS COM	343
06-13-17	07-03-17	COCA COLA CO COM	1,214
06-15-17	06-27-17	UNITED HEALTHCARE CORP COM	585
06-16-17	07-17-17	ECOLAB INC COM	329
06-20-17	07-06-17	FEDEX CORP COM	155
06-28-17	07-28-17	DANAHER CORP COM	147
06-28-17	07-12-17	ILLINOIS TOOL WORKS	357
06-30-17	07-26-17	COMCAST CORP NEW CL A	633
			5,940
CASH AND EQUIVS.			
06-30-17	06-30-17	Regions Trust Cash Sweep	95
			95
INVESTMENT MANAGEMENT FEES			
06-30-17	06-30-17	Management Fees	7,452
			7,452
NET INCOME			-1,418

Sawgrass Asset Management
PURCHASE AND SALE
City of Ormond Beach General Employees' Pension Plan
Diversified Large Growth Equity
From 06-01-17 To 06-30-17

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
06-21-17	06-26-17	400.0000	CLOROX CO DEL COM	139.97	55,990
06-21-17	06-26-17	200.0000	LOCKHEED MARTIN CORP COM	283.43	56,686
					112,676
SALES					
06-21-17	06-26-17	90.0000	AUTOZONE INC COM	573.96	51,657
06-21-17	06-26-17	280.0000	COSTCO COMPANIES INC COM	163.55	45,793
					97,450

Sawgrass Asset Management
BROKER COMMISSIONS
From 04-01-17 to 06-30-17

<u>Portfolio</u>	<u>Implied</u>	<u>Explicit</u>	<u>Total</u>
Bank of New York			
Lynch, Jones & Ryan			
City of Ormond Beach General	0.00	68.00	68.00
Employees' Pension Plan			
SUBTOTAL	<u>0.00</u>	<u>68.00</u>	<u>68.00</u>
TOTAL	0.00	68.00	68.00
Industrial and Commercial Bank of China Financial Services LLC -ICBC			
Rosenblatt Securities Inc.			
City of Ormond Beach General	0.00	57.20	57.20
Employees' Pension Plan			
SUBTOTAL	<u>0.00</u>	<u>57.20</u>	<u>57.20</u>
TOTAL	0.00	57.20	57.20
Merrill Lynch Corp			
Cabrera Capital Markets, LLC			
City of Ormond Beach General	0.00	3.60	3.60
Employees' Pension Plan			
SUBTOTAL	<u>0.00</u>	<u>3.60</u>	<u>3.60</u>
TOTAL	0.00	3.60	3.60

Sawgrass Asset Management
BROKER COMMISSIONS
From 04-01-17 to 06-30-17

<u>Portfolio</u>	<u>Implied</u>	<u>Explicit</u>	<u>Total</u>
Themis Trading LLC			
Themis Trading			
City of Ormond Beach General Employees' Pension Plan	0.00	115.36	115.36
SUBTOTAL	<u>0.00</u>	<u>115.36</u>	<u>115.36</u>
TOTAL	0.00	115.36	115.36
Newport EMS/Instinet			
Newport EMS/Instinet			
City of Ormond Beach General Employees' Pension Plan	0.00	130.80	130.80
SUBTOTAL	<u>0.00</u>	<u>130.80</u>	<u>130.80</u>
TOTAL	0.00	130.80	130.80
GRAND TOTAL	0.00	374.96	374.96

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.*
- *We strongly encourage you to compare this statement with that received directly from your custodian. Please refer to your custodian for official cost basis and tax reporting.*
- *Unless otherwise indicated, performance data is reported gross of investment management fees.*
- *Performance results for periods of longer than one year are annualized.*
- *Detailed information about our Firm is contained in our ADV Part 2 (Disclosure Brochure) which may be obtained by phoning us at (904)493-5500.*