



Portfolio Statement

City of Ormond Beach General Employees' Pension Plan

Diversified Large Growth Equity

October 31, 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
October 31, 2017

Security Type	Total Cost	Market Value	Pct Assets	Est. Annual Income
Equities				
COMMON STOCK				
Consumer Discretionar	765,254	962,733	16.6	12,829
Consumer Staples	348,377	368,341	6.4	5,925
Financials	380,612	561,753	9.7	5,900
Health Care	726,786	967,031	16.7	8,014
Industrials	550,341	748,728	12.9	6,418
Information Technolog	1,141,564	1,665,426	28.8	14,151
Materials	88,017	121,514	2.1	1,023
Utilities	97,496	102,442	1.8	4,708
	4,098,448	5,497,966	94.9	58,967
	4,098,448	5,497,966	94.9	58,967
Cash and Equiv.				
CASH AND EQUIVS.	294,469	294,469	5.1	290
	294,469	294,469	5.1	290
TOTAL PORTFOLIO	4,392,917	5,792,435	100.0	59,258

Sawgrass Asset Management
PORTFOLIO APPRAISAL
City of Ormond Beach General Employees' Pension Plan
Diversified Large Growth Equity
October 31, 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						
3,970.0000	COMCAST CORP NEW CL A	22.52	89,393	36.03	143,039	2.5
270.0000	COSTCO COMPANIES INC COM	132.12	35,673	161.08	43,492	0.8
1,150.0000	DISNEY WALT CO COM	95.08	109,338	97.81	112,481	1.9
920.0000	HOME DEPOT INC COM	91.95	84,593	165.78	152,518	2.6
780.0000	MCDONALDS CORP COM	106.47	83,048	166.91	130,190	2.2
2,780.0000	NIKE INC. CL B.	53.63	149,101	54.99	152,872	2.6
1,920.0000	STARBUCKS CORP COM	58.69	112,682	54.84	105,293	1.8
1,760.0000	TJX COS INC NEW COM	57.63	101,425	69.80	122,848	2.1
			765,254		962,733	16.6
Consumer Staples						
610.0000	CLOROX CO DEL COM	136.74	83,414	126.53	77,183	1.3
2,470.0000	COCA COLA CO COM	39.83	98,389	45.98	113,571	2.0

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
400.0000	DR PEPPER SNAPPLE GROUP	90.45	36,181	85.66	34,264	0.6
1,440.0000	MCCORMICK & CO INC COM NON VTG	90.55	130,395	99.53	143,323	2.5
			348,377		368,341	6.4
Financials						
550.0000	BERKSHIRE HATHAWAY INC CL B	135.47	74,506	186.94	102,817	1.8
640.0000	CBOE GLOBAL MARKETS INC	66.61	42,631	113.06	72,358	1.2
1,630.0000	MARSH & MCLENNAN COS COM	58.97	96,126	80.93	131,916	2.3
940.0000	MASTERCARD INC CL A	69.43	65,261	148.77	139,844	2.4
1,350.0000	VERISK ANALYTICS INC	75.62	102,088	85.05	114,817	2.0
			380,612		561,753	9.7
Health Care						
920.0000	ABBOTT LABS COM	35.45	32,611	54.23	49,892	0.9
1,160.0000	ABBVIE INC. COM	56.82	65,913	90.25	104,690	1.8
300.0000	AMGEN INC COM	186.67	56,001	175.22	52,566	0.9

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
1,080.0000	CELGENE CORP COM	114.59	123,758	100.97	109,048	1.9
370.0000	COOPER COS INC COM NEW	197.09	72,925	240.26	88,896	1.5
710.0000	DANAHER CORP COM	43.68	31,011	92.27	65,512	1.1
1,000.0000	JOHNSON & JOHNSON COM	91.42	91,419	139.41	139,410	2.4
560.0000	LABORATORY AMER HLDGS COM NEW	122.36	68,520	153.71	86,078	1.5
420.0000	SCHEIN HENRY INC COM	85.94	36,095	78.60	33,012	0.6
770.0000	UNITED HEALTHCARE CORP COM	119.66	92,137	210.22	161,869	2.8
730.0000	VARIAN MEDICAL SYSTEMS INC	77.26	56,397	104.19	76,059	1.3
			726,786		967,031	16.7
Industrials						
420.0000	3M CO	141.38	59,379	230.19	96,680	1.7
2,120.0000	EXPEDITORS INTL WASH COM	48.68	103,199	58.38	123,766	2.1
310.0000	FEDEX CORP COM	149.84	46,450	225.81	70,001	1.2
860.0000	FORTIVE CORP COM	41.51	35,700	72.26	62,144	1.1

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
1,030.0000	HONEYWELL INTL INC COM	80.86	83,289	144.16	148,485	2.6
550.0000	ILLINOIS TOOL WORKS	130.01	71,507	156.52	86,086	1.5
250.0000	LOCKHEED MARTIN CORP COM	284.92	71,230	308.16	77,040	1.3
730.0000	UNION PAC CORP COM	109.02	79,587	115.79	84,527	1.5
			550,341		748,728	12.9
Information Technology						
290.0000	ALPHABET INC CL A	592.75	171,897	1,033.04	299,582	5.2
1,940.0000	APPLE INC	88.42	171,544	169.04	327,938	5.7
1,020.0000	BROADRIDGE FINL SOLUTIONS COM	67.00	68,337	85.92	87,638	1.5
1,870.0000	CERNER CORP COM	63.88	119,462	67.52	126,262	2.2
620.0000	CITRIX SYS INC COM	64.10	39,743	82.61	51,218	0.9
264.0000	DELL TECHNOLOGIES INC COM CL V	47.20	12,461	82.77	21,851	0.4
470.0000	F5 NETWORKS INC COM	141.29	66,407	121.27	56,997	1.0
450.0000	FISERV INC COM	126.77	57,045	129.43	58,243	1.0
3,310.0000	INTEL CORP COM	33.96	112,397	45.49	150,572	2.6

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
3,510.0000	MICROSOFT CORP COM	49.63	174,209	83.18	291,962	5.0
2,290.0000	ORACLE CORPORATION	37.22	85,243	50.90	116,561	2.0
640.0000	VMWARE INC CL A COM	98.15	62,817	119.69	76,602	1.3
			1,141,564		1,665,426	28.8
Materials						
930.0000	ECOLAB INC COM	94.64	88,017	130.66	121,514	2.1
Utilities						
2,140.0000	VERIZON COMMUNICATIONS COM	45.56	97,496	47.87	102,442	1.8
			4,098,448		5,497,966	94.9
CASH AND EQUIVS.						
	Delayed Interest		74		74	0.0
	Dividend Accrual		4,082		4,082	0.1
	Regions Trust Cash Sweep		290,313		290,313	5.0
			294,469		294,469	5.1
TOTAL PORTFOLIO			4,392,917		5,792,435	100.0

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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>
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Sawgrass Asset Management
INCOME AND EXPENSES
City of Ormond Beach General Employees' Pension Plan
Diversified Large Growth Equity
From 10-01-17 Through 10-31-17

Ex-Date	Pay-Date	Security	Amount
COMMON STOCK			
10-03-17	10-25-17	COMCAST CORP NEW CL A	633
10-05-17	11-09-17	MASTERCARD INC CL A	268
10-06-17	10-24-17	MCCORMICK & CO INC COM NON VTG	677
10-06-17	11-15-17	MARSH & MCLENNAN COS COM	611
10-06-17	11-01-17	VERIZON COMMUNICATIONS COM	1,263
10-10-17	10-25-17	ORACLE CORPORATION	435
10-12-17	11-15-17	ABBVIE INC. COM	1,184
10-12-17	11-15-17	ABBOTT LABS COM	244
10-24-17	11-13-17	CLOROX CO DEL COM	512
			5,827
CASH AND EQUIVS.			
10-31-17	10-31-17	Regions Trust Cash Sweep	74
			74
EXPENSE ACCOUNTS			
10-13-17	10-13-17	Other Misc Fees	460
			460
NET INCOME			5,441

Sawgrass Asset Management
PURCHASE AND SALE
City of Ormond Beach General Employees' Pension Plan
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From 10-01-17 To 10-31-17

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
SALES					
10-03-17	10-05-17	10.0000	3M CO	214.52	2,145
10-03-17	10-05-17	10.0000	ABBOTT LABS COM	53.82	538
10-03-17	10-05-17	30.0000	ABBVIE INC. COM	89.35	2,680
10-24-17	10-26-17	690.0000	ABBVIE INC. COM	91.68	63,256
10-03-17	10-05-17	20.0000	APPLE INC	154.53	3,091
10-03-17	10-05-17	10.0000	BERKSHIRE HATHAWAY INC CL B	186.19	1,862
10-03-17	10-05-17	20.0000	BROADRIDGE FINL SOLUTIONS COM	81.64	1,633
10-03-17	10-05-17	10.0000	CBOE GLOBAL MARKETS INC	109.00	1,090
10-03-17	10-05-17	20.0000	CELGENE CORP COM	145.61	2,912
10-03-17	10-05-17	30.0000	CERNER CORP COM	72.08	2,162
10-03-17	10-05-17	30.0000	COCA COLA CO COM	44.85	1,346
10-03-17	10-05-17	50.0000	COMCAST CORP NEW CL A	37.93	1,896
10-03-17	10-05-17	10.0000	COOPER COS INC COM NEW	239.82	2,398
10-03-17	10-05-17	20.0000	DISNEY WALT CO COM	100.15	2,003
10-03-17	10-05-17	10.0000	DR PEPPER SNAPPLE GROUP	87.28	873
10-25-17	10-27-17	630.0000	DR PEPPER SNAPPLE GROUP	84.72	53,376
10-03-17	10-05-17	10.0000	ECOLAB INC COM	130.86	1,309
10-03-17	10-05-17	30.0000	EXPEDITORS INTL WASH COM	60.08	1,802
10-03-17	10-05-17	10.0000	F5 NETWORKS INC COM	119.31	1,193
10-03-17	10-05-17	10.0000	FORTIVE CORP COM	71.50	715
10-03-17	10-05-17	10.0000	HOME DEPOT INC COM	164.65	1,646

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PURCHASE AND SALE
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From 10-01-17 To 10-31-17

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
10-03-17	10-05-17	10.0000	HONEYWELL INTL INC COM	142.42	1,424
10-03-17	10-05-17	40.0000	INTEL CORP COM	39.32	1,573
10-03-17	10-05-17	10.0000	JOHNSON & JOHNSON COM	131.89	1,319
10-03-17	10-05-17	10.0000	LABORATORY AMER HLDGS COM NEW	150.10	1,501
10-03-17	10-05-17	20.0000	MARSH & MCLENNAN COS COM	84.21	1,684
10-03-17	10-05-17	20.0000	MASTERCARD INC CL A	141.71	2,834
10-30-17	11-01-17	280.0000	MASTERCARD INC CL A	149.10	41,748
10-03-17	10-05-17	20.0000	MCCORMICK & CO INC COM NON VTG	98.04	1,961
10-03-17	10-05-17	10.0000	MCDONALDS CORP COM	157.13	1,571
10-03-17	10-05-17	40.0000	MICROSOFT CORP COM	74.47	2,979
10-03-17	10-05-17	30.0000	NIKE INC. CL B.	51.62	1,549
10-03-17	10-05-17	30.0000	ORACLE CORPORATION	48.54	1,456
10-03-17	10-05-17	30.0000	STARBUCKS CORP COM	54.03	1,621
10-03-17	10-05-17	20.0000	TJX COS INC NEW COM	73.63	1,473
10-03-17	10-05-17	10.0000	UNITED HEALTHCARE CORP COM	198.74	1,987
10-03-17	10-05-17	10.0000	VARIAN MEDICAL SYSTEMS INC	99.88	999
10-03-17	10-05-17	20.0000	VERISK ANALYTICS INC	83.56	1,671
10-03-17	10-05-17	30.0000	VERIZON COMMUNICATIONS COM	49.75	1,493
10-03-17	10-05-17	10.0000	VMWARE INC CL A COM	110.90	1,109
					221,879

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.*
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- *Performance results for periods of longer than one year are annualized.*
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