



*Portfolio Review*

***City of Ormond Beach Firefighters' Pension Trust Fund***

***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 Firefighters' Pension Trust Fund*  
*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	328,269	399,195	16.6	2,763
Consumer Staples	202,622	256,877	10.7	6,080
Energy	75,411	77,422	3.2	1,590
Financials	72,881	109,782	4.6	680
Health Care	299,274	370,429	15.4	3,664
Industrials	286,152	330,092	13.7	3,790
Information Technolog	636,573	680,690	28.3	9,446
Materials	104,454	124,303	5.2	1,382
Utilities	38,227	47,823	2.0	1,957
	2,043,863	2,396,615	99.5	31,352
	2,043,863	2,396,615	99.5	31,352
<b>Cash and Equiv.</b>				
CASH AND EQUIVS.	11,780	11,780	0.5	10
	11,780	11,780	0.5	10
<b>TOTAL PORTFOLIO</b>	<b>2,055,643</b>	<b>2,408,395</b>	<b>100.0</b>	<b>31,362</b>

# Sawgrass Asset Management

TWR FOR SELECTED PERIODS

ANNUALIZED

GROSS OF FEES

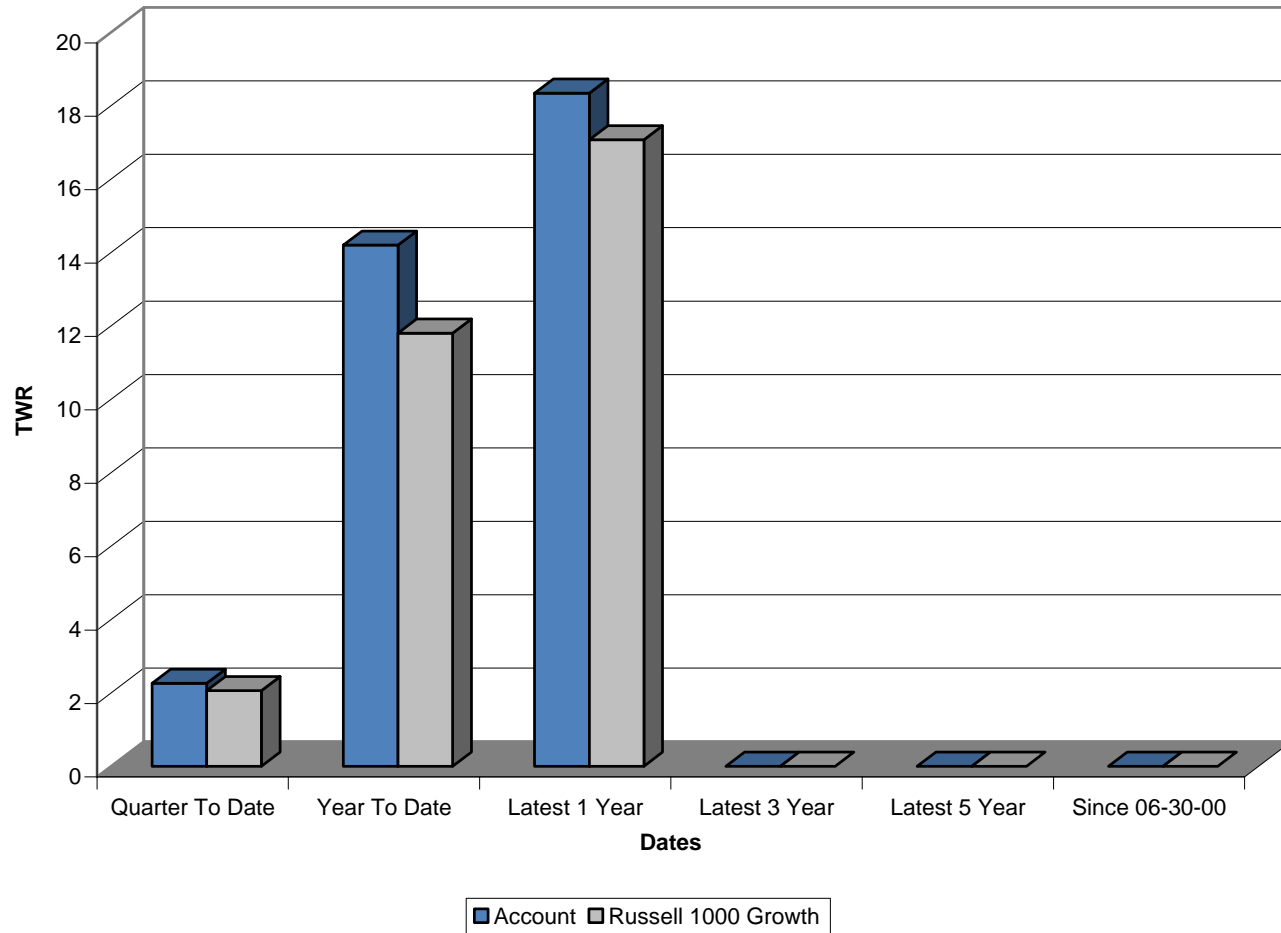
## *City of Ormond Beach Firefighters' Pension Trust Fund*

### *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	2.26	14.20	18.34	-	-	-
Russell 1000 Growth	2.06	11.80	17.07	-	-	-
<b>Equities</b>						
Account	2.35	14.93	19.32	-	-	-
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 Firefighters' Pension Trust Fund*  
*Diversified Large Growth Equity*  
 June 30, 2013



Sawgrass Asset Management  
**PORTFOLIO APPRAISAL**  
*City of Ormond Beach Firefighters' Pension Trust Fund*  
*Diversified Large Growth Equity*  
*June 30, 2013*

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
<b>COMMON STOCK</b>						
Consumer Discretionary						
100.0000	AUTOZONE INC COM	420.72	42,072	423.69	42,369	1.8
200.0000	COSTCO COMPANIES INC COM	87.89	17,577	110.57	22,114	0.9
1,200.0000	DIRECTV COM	48.76	58,512	61.64	73,968	3.1
550.0000	HOME DEPOT INC COM	56.95	31,320	77.47	42,608	1.8
1,200.0000	TJX COS INC NEW COM	42.25	50,704	50.06	60,072	2.5
900.0000	VIACOM INC CL B	48.75	43,875	68.03	61,227	2.5
1,300.0000	WAL MART STORES INC COM	64.78	84,210	74.49	96,837	4.0
			328,269		399,195	16.6
Consumer Staples						
1,750.0000	COCA COLA CO COM	37.11	64,946	40.11	70,192	2.9
1,200.0000	CONAGRA INC COM	28.61	34,337	34.93	41,916	1.7
1,050.0000	CVS/CAREMARK CORP	40.66	42,691	57.18	60,039	2.5
250.0000	KIMBERLY CLARK CORP COM	80.11	20,027	97.14	24,285	1.0
1,750.0000	KROGER CO	23.21	40,622	34.54	60,445	2.5
			202,622		256,877	10.7

Sawgrass Asset Management  
**PORTFOLIO APPRAISAL**  
*City of Ormond Beach Firefighters' Pension Trust Fund*  
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 June 30, 2013

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
Energy						
500.0000	EXXON MOBIL CORPORATION	84.95	42,473	90.35	45,175	1.9
450.0000	SCHLUMBERGER LTD FOREIGN ORD	73.20	32,938	71.66	32,247	1.3
			75,411		77,422	3.2
Financials						
700.0000	AMERICAN EXPRESS CO	41.04	28,731	74.76	52,332	2.2
100.0000	MASTERCARD INC CL A	441.50	44,150	574.50	57,450	2.4
			72,881		109,782	4.6
Health Care						
1,200.0000	ABBOTT LABS COM	28.94	34,727	34.88	41,856	1.7
600.0000	ABBVIE INC. COM	31.35	18,810	41.34	24,804	1.0
800.0000	AMGEN INC COM	86.75	69,401	98.66	78,928	3.3
450.0000	CELGENE CORP COM	79.18	35,630	116.98	52,641	2.2
850.0000	EXPRESS SCRIPTS HOLDING CO COM	58.45	49,682	61.74	52,479	2.2
400.0000	JOHNSON & JOHNSON COM	85.22	34,089	85.86	34,344	1.4
450.0000	MCKESSON CORP	78.04	35,116	114.50	51,525	2.1

Sawgrass Asset Management  
**PORTFOLIO APPRAISAL**  
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*June 30, 2013*

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
400.0000	THERMO FISHER SCIENTIFIC INC	54.55	21,819	84.63	33,852	1.4
			299,274		370,429	15.4
<b>Industrials</b>						
400.0000	BOEING CO	73.86	29,542	102.44	40,976	1.7
350.0000	CATERPILLAR INC DEL COM	104.78	36,673	82.49	28,871	1.2
600.0000	DANAHER CORP COM	53.53	32,115	63.30	37,980	1.6
500.0000	HONEYWELL INTL INC COM	68.49	34,244	79.34	39,670	1.6
550.0000	STERICYCLE INC COM	93.11	51,212	110.43	60,736	2.5
200.0000	UNION PAC CORP COM	117.20	23,440	154.28	30,856	1.3
300.0000	UNITED PARCEL SERVICE CL B	73.63	22,088	86.48	25,944	1.1
700.0000	UNITED TECHNOLOGIES CP COM	81.20	56,837	92.94	65,058	2.7
			286,152		330,092	13.7
<b>Information Technology</b>						
350.0000	APPLE INC	492.35	172,322	396.53	138,785	5.8

Sawgrass Asset Management  
**PORTFOLIO APPRAISAL**  
*City of Ormond Beach Firefighters' Pension Trust Fund*  
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*June 30, 2013*

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
1,750.0000	COMCAST CORP NEW CL A	34.47	60,318	41.75	73,062	3.0
2,450.0000	EMC CORP/MASS	17.63	43,191	23.62	57,869	2.4
100.0000	GOOGLE INC CL A	605.60	60,560	880.37	88,037	3.7
350.0000	INTERNATIONAL BUS MACH COM	130.88	45,809	191.11	66,888	2.8
2,500.0000	MICROSOFT CORP COM	32.53	81,323	34.54	86,362	3.6
500.0000	MOTOROLA SOLUTIONS INC COM NEW	48.30	24,150	57.73	28,865	1.2
1,900.0000	ORACLE CORPORATION	33.45	63,563	30.71	58,349	2.4
1,350.0000	QUALCOMM INC COM	63.21	85,336	61.09	82,471	3.4
			636,573		680,690	28.3
Materials						
750.0000	ECOLAB INC COM	62.51	46,880	85.19	63,892	2.7
350.0000	PRAXAIR INC COM	112.68	39,439	115.16	40,306	1.7
250.0000	SIGMA ALDRICH CORP COM	72.54	18,134	80.42	20,105	0.8
			104,454		124,303	5.2



Sawgrass Asset Management  
**PORTFOLIO APPRAISAL**  
*City of Ormond Beach Firefighters' Pension Trust Fund*  
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*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>
Utilities						
950.0000	VERIZON COMMUNICATIONS COM	40.24	38,227	50.34	47,823	2.0
			2,043,863		2,396,615	99.5
<b>CASH AND EQUIVS.</b>						
	Delayed Interest		0		0	0.0
	Dividend Accrual		1,954		1,954	0.1
	Regions Trust Cash Sweep		9,826		9,826	0.4
			11,780		11,780	0.5
<b>TOTAL PORTFOLIO</b>			<b>2,055,643</b>		<b>2,408,395</b>	<b>100.0</b>

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

<b>Ex-Date</b>	<b>Pay-Date</b>	<b>Security</b>	<b>Amount</b>
<b>COMMON STOCK</b>			
06-03-13	06-26-13	QUALCOMM INC COM	472
06-03-13	07-12-13	SCHLUMBERGER LTD FOREIGN ORD	141
06-04-13	06-20-13	HOME DEPOT INC COM	175
06-05-13	07-02-13	KIMBERLY CLARK CORP COM	202
06-05-13	07-01-13	MCKESSON CORP	90
06-05-13	06-17-13	PRAXAIR INC COM	210
06-12-13	07-01-13	COCA COLA CO COM	490
06-12-13	07-15-13	MOTOROLA SOLUTIONS INC COM NEW	130
06-12-13	07-01-13	VIACOM INC CL B	270
06-13-13	07-15-13	THERMO FISHER SCIENTIFIC INC	60
06-14-13	07-15-13	ECOLAB INC COM	172
06-26-13	07-26-13	DANAHER CORP COM	15
06-27-13	07-23-13	EMC CORP/MASS	245
			2,674
<b>CASH AND EQUIVS.</b>			
06-30-13	06-30-13	Regions Trust Cash Sweep	0
			0
<b>NET INCOME</b>			<b>2,674</b>

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

<b>Trade Date</b>	<b>Settle Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Unit Price</b>	<b>Amount</b>
<b>PURCHASES</b>					
06-03-13	06-06-13	50.0000	APPLE INC	445.25	22,263
06-07-13	06-12-13	200.0000	COMCAST CORP NEW CL A	40.58	8,117
06-07-13	06-12-13	500.0000	EMC CORP/MASS	24.62	12,312
06-07-13	06-12-13	200.0000	EXPRESS SCRIPTS HOLDING CO COM	62.49	12,499
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	100.0000	STERICYCLE INC COM	108.29	10,829
					89,625
<b>SALES</b>					
06-03-13	06-06-13	300.0000	KIMBERLY CLARK CORP COM	96.59	28,976
					28,976

## *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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