



*Portfolio Statement*

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

***Diversified Large Growth Equity***

*June 30, 2017*

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

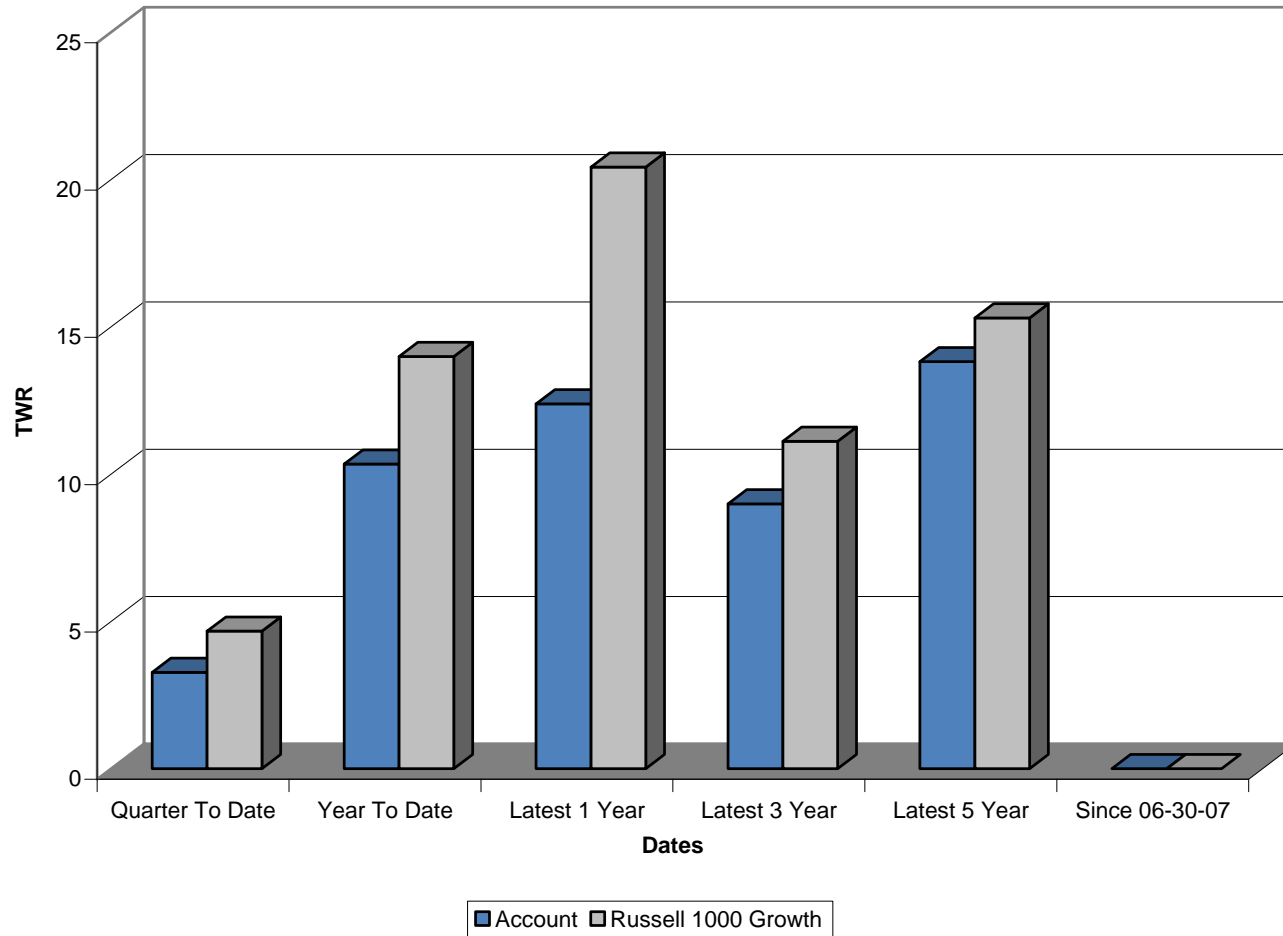
Sawgrass Asset Management  
**PORTFOLIO SUMMARY**  
*City of Ormond Beach Firefighters' Pension Trust Fund*  
*Diversified Large Growth Equity*  
*June 30, 2017*

Security Type	Total Cost	Market Value	Pct Assets	Est. Annual Income
<b>Equities</b>				
COMMON STOCK				
Consumer Discretionar	567,037	710,854	19.7	9,660
Consumer Staples	259,202	274,933	7.6	5,078
Financials	274,530	370,527	10.3	4,356
Health Care	517,161	684,662	19.0	6,001
Industrials	379,499	472,907	13.1	3,987
Information Technolog	595,372	807,335	22.4	9,230
Materials	49,351	76,995	2.1	638
Utilities	64,656	63,417	1.8	3,124
	2,706,809	3,461,630	96.0	42,074
	2,706,809	3,461,630	96.0	42,074
<b>Cash and Equiv.</b>				
CASH AND EQUIVS.	146,013	146,013	4.0	143
	146,013	146,013	4.0	143
<b>TOTAL PORTFOLIO</b>	<b>2,852,822</b>	<b>3,607,643</b>	<b>100.0</b>	<b>42,217</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, 2017*

	Quarter To Date	Year To Date	Latest 1 Year	Latest 3 Year	Latest 5 Year	Since 06-30-07
<b>Total Account</b>						
Account	3.27	10.34	12.38	8.99	13.81	-
Russell 1000 Growth	4.67	13.99	20.42	11.11	15.30	-
<b>Equities</b>						
Account	3.43	10.79	12.88	9.35	14.48	-
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	-
<b>Fixed Income</b>						
Account	0.00	0.00	0.00	0.00	0.00	-
<b>Cash and Equiv.</b>						
Account	0.11	0.17	0.24	0.17	0.15	-
<b>Other</b>						
Account	0.00	0.00	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, 2017



Sawgrass Asset Management  
**PORTFOLIO APPRAISAL**  
*City of Ormond Beach Firefighters' Pension Trust Fund*  
*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>
<b>COMMON STOCK</b>						
Consumer Discretionary						
2,620.0000	COMCAST CORP NEW CL A	23.13	60,612	38.92	101,970	2.8
180.0000	COSTCO COMPANIES INC COM	131.73	23,711	159.93	28,787	0.8
1,000.0000	DISNEY WALT CO COM	94.54	94,537	106.25	106,250	2.9
610.0000	HOME DEPOT INC COM	94.27	57,504	153.40	93,574	2.6
510.0000	MCDONALDS CORP COM	106.85	54,496	153.16	78,112	2.2
1,840.0000	NIKE INC. CL B.	53.63	98,675	59.00	108,560	3.0
390.0000	OMNICOM GROUP INC COM	82.17	32,045	82.90	32,331	0.9
1,330.0000	STARBUCKS CORP COM	58.65	78,002	58.31	77,552	2.1
1,160.0000	TJX COS INC NEW COM	58.15	67,456	72.17	83,717	2.3
			567,037		710,854	19.7
Consumer Staples						
260.0000	CLOROX CO DEL COM	139.97	36,393	133.24	34,642	1.0

Sawgrass Asset Management  
**PORTFOLIO APPRAISAL**  
*City of Ormond Beach Firefighters' Pension Trust Fund*  
**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>
2,150.0000	COCA COLA CO COM	39.93	85,849	44.85	96,427	2.7
680.0000	DR PEPPER SNAPPLE GROUP	90.36	61,445	91.11	61,955	1.7
840.0000	MCCORMICK & CO INC COM NON VTG	89.90	75,515	97.51	81,908	2.3
			259,202		274,933	7.6
<b>Financials</b>						
370.0000	BERKSHIRE HATHAWAY INC CL B	135.79	50,241	169.37	62,667	1.7
420.0000	CBOE HLDGS INC COM	66.52	27,940	91.40	38,388	1.1
1,080.0000	MARSH & MCLENNAN COS COM	59.48	64,243	77.96	84,197	2.3
810.0000	MASTERCARD INC CL A	70.09	56,777	121.45	98,374	2.7
1,030.0000	VERISK ANALYTICS INC	73.13	75,329	84.37	86,901	2.4
			274,530		370,527	10.3
<b>Health Care</b>						
610.0000	ABBOTT LABS COM	35.61	21,724	48.61	29,652	0.8
1,230.0000	ABBVIE INC. COM	57.06	70,183	72.51	89,187	2.5

Sawgrass Asset Management  
**PORTFOLIO APPRAISAL**  
*City of Ormond Beach Firefighters' Pension Trust Fund*  
**Diversified Large Growth Equity**  
*June 30, 2017*

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
720.0000	CELGENE CORP COM	114.58	82,500	129.87	93,506	2.6
250.0000	COOPER COS INC COM NEW	197.24	49,310	239.42	59,855	1.7
690.0000	DANAHER CORP COM	44.31	30,574	84.39	58,229	1.6
660.0000	JOHNSON & JOHNSON COM	92.24	60,878	132.29	87,311	2.4
500.0000	LABORATORY AMER HLDGS COM NEW	122.11	61,057	154.14	77,070	2.1
250.0000	SCHEIN HENRY INC COM	171.75	42,936	183.02	45,755	1.3
510.0000	UNITED HEALTHCARE CORP COM	119.49	60,942	185.42	94,564	2.6
480.0000	VARIAN MEDICAL SYSTEMS INC	77.20	37,056	103.19	49,531	1.4
			517,161		684,662	19.0
<b>Industrials</b>						
280.0000	3M CO	142.05	39,773	208.19	58,293	1.6
1,420.0000	EXPEDITORS INTL WASH COM	46.93	66,635	56.48	80,202	2.2
990.0000	FASTENAL CO COM	46.58	46,118	43.53	43,095	1.2
200.0000	FEDEX CORP COM	149.52	29,905	217.33	43,466	1.2

Sawgrass Asset Management  
**PORTFOLIO APPRAISAL**  
*City of Ormond Beach Firefighters' Pension Trust Fund*  
**Diversified Large Growth Equity**  
*June 30, 2017*

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
565.0000	FORTIVE CORP COM	42.01	23,738	63.35	35,793	1.0
680.0000	HONEYWELL INTL INC COM	83.67	56,892	133.29	90,637	2.5
360.0000	ILLINOIS TOOL WORKS	130.00	46,801	143.25	51,570	1.4
130.0000	LOCKHEED MARTIN CORP COM	283.43	36,846	277.61	36,089	1.0
310.0000	UNION PAC CORP COM	105.78	32,791	108.91	33,762	0.9
			379,499		472,907	13.1
Information Technology						
190.0000	ALPHABET INC CL A	571.69	108,622	929.68	176,639	4.9
1,280.0000	APPLE INC	88.23	112,933	144.02	184,346	5.1
680.0000	BROADRIDGE FINL SOLUTIONS COM	67.02	45,572	75.56	51,381	1.4
410.0000	CITRIX SYS INC COM	64.10	26,281	79.58	32,628	0.9
176.0000	DELL TECHNOLOGIES INC COM CL V	47.20	8,307	61.11	10,755	0.3
410.0000	F5 NETWORKS INC COM	141.30	57,934	127.06	52,095	1.4
2,190.0000	INTEL CORP COM	33.95	74,354	33.74	73,891	2.0
2,320.0000	MICROSOFT CORP COM	49.72	115,348	68.93	159,918	4.4



Sawgrass Asset Management  
**PORTFOLIO APPRAISAL**  
*City of Ormond Beach Firefighters' Pension Trust Fund*  
*Diversified Large Growth Equity*  
*June 30, 2017*

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
1,310.0000	ORACLE CORPORATION	35.13	46,022	50.14	65,683	1.8
			595,372		807,335	22.4
Materials						
580.0000	ECOLAB INC COM	85.09	49,351	132.75	76,995	2.1
Utilities						
1,420.0000	VERIZON COMMUNICATIONS COM	45.53	64,656	44.66	63,417	1.8
			2,706,809		3,461,630	96.0
<b>CASH AND EQUIVS.</b>						
	Delayed Interest		61		61	0.0
	Dividend Accrual		3,018		3,018	0.1
	Regions Trust Cash Sweep		142,935		142,935	4.0
			146,013		146,013	4.0
<b>TOTAL PORTFOLIO</b>			<b>2,852,822</b>		<b>3,607,643</b>	<b>100.0</b>

Sawgrass Asset Management  
**INCOME AND EXPENSES**  
*City of Ormond Beach Firefighters' Pension Trust Fund*  
**Diversified Large Growth Equity**  
*From 06-01-17 Through 06-30-17*

<b>Ex-Date</b>	<b>Pay-Date</b>	<b>Security</b>	<b>Amount</b>
<b>COMMON STOCK</b>			
06-01-17	06-19-17	MCDONALDS CORP COM	479
06-01-17	07-05-17	NIKE INC. CL B.	331
06-12-17	07-06-17	DR PEPPER SNAPPLE GROUP	394
06-12-17	07-12-17	OMNICOM GROUP INC COM	214
06-13-17	07-03-17	BROADRIDGE FINL SOLUTIONS COM	224
06-13-17	07-03-17	COCA COLA CO COM	795
06-15-17	06-27-17	UNITED HEALTHCARE CORP COM	382
06-16-17	07-17-17	ECOLAB INC COM	215
06-20-17	07-06-17	FEDEX CORP COM	100
06-28-17	07-28-17	DANAHER CORP COM	97
06-28-17	07-12-17	ILLINOIS TOOL WORKS	234
06-30-17	07-26-17	COMCAST CORP NEW CL A	413
			3,880
<b>CASH AND EQUIVS.</b>			
06-30-17	06-30-17	Regions Trust Cash Sweep	61
			61
<b>INVESTMENT MANAGEMENT FEES</b>			
06-30-17	06-30-17	Management Fees	4,862
			4,862
<b>NET INCOME</b>			<b>-921</b>

Sawgrass Asset Management  
**PURCHASE AND SALE**  
*City of Ormond Beach Firefighters' Pension Trust Fund*  
**Diversified Large Growth Equity**  
*From 06-01-17 To 06-30-17*

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
<b>PURCHASES</b>					
06-21-17	06-26-17	260.0000	CLOROX CO DEL COM	139.97	36,393
06-21-17	06-26-17	130.0000	LOCKHEED MARTIN CORP COM	283.43	36,846
					73,239
<b>SALES</b>					
06-21-17	06-26-17	60.0000	AUTOZONE INC COM	573.96	34,438
06-21-17	06-26-17	180.0000	COSTCO COMPANIES INC COM	163.55	29,439
					63,876

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 Firefighters' Pension Trust Fund	0.00	44.00	44.00
SUBTOTAL	<u>0.00</u>	<u>44.00</u>	<u>44.00</u>
TOTAL	0.00	44.00	44.00
Industrial and Commercial Bank of China Financial Services LLC -ICBC			
Rosenblatt Securities Inc.			
City of Ormond Beach Firefighters' Pension Trust Fund	0.00	37.20	37.20
SUBTOTAL	<u>0.00</u>	<u>37.20</u>	<u>37.20</u>
TOTAL	0.00	37.20	37.20
Merrill Lynch Corp			
Cabrera Capital Markets, LLC			
City of Ormond Beach Firefighters' Pension Trust Fund	0.00	2.40	2.40
SUBTOTAL	<u>0.00</u>	<u>2.40</u>	<u>2.40</u>
TOTAL	0.00	2.40	2.40

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 Firefighters' Pension Trust Fund	0.00	74.24	74.24
SUBTOTAL	0.00	74.24	74.24
TOTAL	0.00	74.24	74.24
Newport EMS/Instinet			
Newport EMS/Instinet			
City of Ormond Beach Firefighters' Pension Trust Fund	0.00	55.20	55.20
SUBTOTAL	0.00	55.20	55.20
TOTAL	0.00	55.20	55.20
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>213.04</b>	<b>213.04</b>

## *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.*