



Portfolio Statement

City of Ormond Beach Firefighters' Pension Trust Fund

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 Firefighters' Pension Trust Fund
Diversified Large Growth Equity
October 31, 2017

Security Type	Total Cost	Market Value	Pct Assets	Est. Annual Income
Equities				
COMMON STOCK				
Consumer Discretionar	499,031	622,817	16.6	8,307
Consumer Staples	225,711	238,744	6.4	3,840
Financials	248,330	365,313	9.7	3,836
Health Care	473,418	628,094	16.8	5,209
Industrials	356,718	482,494	12.9	4,141
Information Technolog	731,751	1,070,975	28.6	9,141
Materials	57,792	78,396	2.1	660
Utilities	63,290	66,539	1.8	3,058
	2,656,040	3,553,373	94.8	38,191
	2,656,040	3,553,373	94.8	38,191
Cash and Equiv.				
CASH AND EQUIVS.	196,026	196,026	5.2	193
	196,026	196,026	5.2	193
TOTAL PORTFOLIO	2,852,066	3,749,400	100.0	38,385

Sawgrass Asset Management
PORTFOLIO APPRAISAL
City of Ormond Beach Firefighters' Pension Trust Fund
Diversified Large Growth Equity
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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>
COMMON STOCK						
Consumer Discretionary						
2,570.0000	COMCAST CORP NEW CL A	23.13	59,455	36.03	92,597	2.5
170.0000	COSTCO COMPANIES INC COM	131.73	22,393	161.08	27,384	0.7
750.0000	DISNEY WALT CO COM	95.53	71,648	97.81	73,357	2.0
600.0000	HOME DEPOT INC COM	94.27	56,561	165.78	99,468	2.7
500.0000	MCDONALDS CORP COM	106.85	53,427	166.91	83,455	2.2
1,800.0000	NIKE INC. CL B.	53.63	96,529	54.99	98,982	2.6
1,240.0000	STARBUCKS CORP COM	58.65	72,724	54.84	68,002	1.8
1,140.0000	TJX COS INC NEW COM	58.15	66,293	69.80	79,572	2.1
			499,031		622,817	16.6
Consumer Staples						
390.0000	CLOROX CO DEL COM	136.61	53,276	126.53	49,347	1.3
1,600.0000	COCA COLA CO COM	39.93	63,887	45.98	73,568	2.0

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
260.0000	DR PEPPER SNAPPLE GROUP	90.36	23,494	85.66	22,272	0.6
940.0000	MCCORMICK & CO INC COM NON VTG	90.48	85,053	99.53	93,558	2.5
			225,711		238,744	6.4
Financials						
360.0000	BERKSHIRE HATHAWAY INC CL B	135.79	48,883	186.94	67,298	1.8
420.0000	CBOE GLOBAL MARKETS INC	66.52	27,940	113.06	47,485	1.3
1,060.0000	MARSH & MCLENNAN COS COM	59.48	63,053	80.93	85,786	2.3
610.0000	MASTERCARD INC CL A	70.09	42,758	148.77	90,750	2.4
870.0000	VERISK ANALYTICS INC	75.51	65,695	85.05	73,993	2.0
			248,330		365,313	9.7
Health Care						
600.0000	ABBOTT LABS COM	35.61	21,368	54.23	32,538	0.9
750.0000	ABBVIE INC. COM	57.06	42,794	90.25	67,687	1.8
200.0000	AMGEN INC COM	186.67	37,334	175.22	35,044	0.9

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
700.0000	CELGENE CORP COM	114.58	80,209	100.97	70,679	1.9
240.0000	COOPER COS INC COM NEW	197.24	47,338	240.26	57,662	1.5
460.0000	DANAHER CORP COM	44.31	20,383	92.27	42,444	1.1
650.0000	JOHNSON & JOHNSON COM	92.24	59,956	139.41	90,616	2.4
360.0000	LABORATORY AMER HLDGS COM NEW	122.11	43,961	153.71	55,336	1.5
280.0000	SCHEIN HENRY INC COM	85.87	24,044	78.60	22,008	0.6
500.0000	UNITED HEALTHCARE CORP COM	119.49	59,747	210.22	105,110	2.8
470.0000	VARIAN MEDICAL SYSTEMS INC	77.20	36,284	104.19	48,969	1.3
			473,418		628,094	16.8
Industrials						
270.0000	3M CO	142.05	38,353	230.19	62,151	1.7
1,370.0000	EXPEDITORS INTL WASH COM	48.75	66,782	58.38	79,981	2.1
200.0000	FEDEX CORP COM	149.52	29,905	225.81	45,162	1.2
555.0000	FORTIVE CORP COM	42.01	23,318	72.26	40,104	1.1

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
670.0000	HONEYWELL INTL INC COM	83.67	56,056	144.16	96,587	2.6
350.0000	ILLINOIS TOOL WORKS	130.00	45,500	156.52	54,782	1.5
160.0000	LOCKHEED MARTIN CORP COM	284.83	45,572	308.16	49,306	1.3
470.0000	UNION PAC CORP COM	109.00	51,232	115.79	54,421	1.5
			356,718		482,494	12.9
Information Technology						
180.0000	ALPHABET INC CL A	571.69	102,905	1,033.04	185,947	5.0
1,250.0000	APPLE INC	88.23	110,286	169.04	211,300	5.6
660.0000	BROADRIDGE FINL SOLUTIONS COM	67.02	44,231	85.92	56,707	1.5
1,240.0000	CERNER CORP COM	63.88	79,207	67.52	83,725	2.2
400.0000	CITRIX SYS INC COM	64.10	25,640	82.61	33,044	0.9
176.0000	DELL TECHNOLOGIES INC COM CL V	47.20	8,307	82.77	14,568	0.4
300.0000	F5 NETWORKS INC COM	141.30	42,391	121.27	36,381	1.0
290.0000	FISERV INC COM	126.77	36,763	129.43	37,535	1.0
2,140.0000	INTEL CORP COM	33.95	72,657	45.49	97,349	2.6

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
2,270.0000	MICROSOFT CORP COM	49.72	112,862	83.18	188,819	5.0
1,480.0000	ORACLE CORPORATION	37.34	55,269	50.90	75,332	2.0
420.0000	VMWARE INC CL A COM	98.17	41,233	119.69	50,270	1.3
			731,751		1,070,975	28.6
Materials						
600.0000	ECOLAB INC COM	96.32	57,792	130.66	78,396	2.1
Utilities						
1,390.0000	VERIZON COMMUNICATIONS COM	45.53	63,290	47.87	66,539	1.8
			2,656,040		3,553,373	94.8
CASH AND EQUIVS.						
	Delayed Interest		60		60	0.0
	Dividend Accrual		2,646		2,646	0.1
	Regions Trust Cash Sweep		193,320		193,320	5.2
			196,026		196,026	5.2
TOTAL PORTFOLIO			2,852,066		3,749,400	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 Firefighters' Pension Trust Fund
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	405
10-05-17	11-09-17	MASTERCARD INC CL A	174
10-06-17	10-24-17	MCCORMICK & CO INC COM NON VTG	442
10-06-17	11-15-17	MARSH & MCLENNAN COS COM	397
10-06-17	11-01-17	VERIZON COMMUNICATIONS COM	820
10-10-17	10-25-17	ORACLE CORPORATION	281
10-12-17	11-15-17	ABBVIE INC. COM	768
10-12-17	11-15-17	ABBOTT LABS COM	159
10-24-17	11-13-17	CLOROX CO DEL COM	328
			3,774
CASH AND EQUIVS.			
10-31-17	10-31-17	Regions Trust Cash Sweep	60
			60
EXPENSE ACCOUNTS			
10-13-17	10-13-17	Other Misc Fees	298
			298
NET INCOME			3,536

Sawgrass Asset Management
PURCHASE AND SALE
City of Ormond Beach Firefighters' Pension Trust Fund
Diversified Large Growth Equity
From 10-01-17 To 10-31-17

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
SALES					
10-24-17	10-26-17	450.0000	ABBVIE INC. COM	91.68	41,254
10-25-17	10-27-17	400.0000	DR PEPPER SNAPPLE GROUP	84.72	33,890
10-30-17	11-01-17	180.0000	MASTERCARD INC CL A	149.10	26,838
					101,982

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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