



Portfolio Statement

City of Ormond Beach Police Officers' Pension 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 Police Officers' Pension Fund
Diversified Large Growth Equity
October 31, 2017

Security Type	Total Cost	Market Value	Pct Assets	Est. Annual Income
Equities				
COMMON STOCK				
Consumer Discretionar	514,190	646,024	16.6	8,609
Consumer Staples	234,263	247,876	6.4	3,986
Financials	260,851	377,927	9.7	3,970
Health Care	490,912	652,100	16.7	5,381
Industrials	370,416	503,191	12.9	4,309
Information Technolog	764,027	1,114,187	28.6	9,501
Materials	59,797	82,316	2.1	693
Utilities	65,309	68,933	1.8	3,168
	2,759,764	3,692,555	94.8	39,616
	2,759,764	3,692,555	94.8	39,616
Cash and Equiv.				
CASH AND EQUIVS.	201,462	201,462	5.2	199
	201,462	201,462	5.2	199
TOTAL PORTFOLIO	2,961,226	3,894,016	100.0	39,814

Sawgrass Asset Management
PORTFOLIO APPRAISAL
City of Ormond Beach Police Officers' Pension 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						
2,670.0000	COMCAST CORP NEW CL A	22.79	60,845	36.03	96,200	2.5
180.0000	COSTCO COMPANIES INC COM	133.11	23,959	161.08	28,994	0.7
770.0000	DISNEY WALT CO COM	94.97	73,127	97.81	75,314	1.9
620.0000	HOME DEPOT INC COM	92.10	57,105	165.78	102,784	2.6
520.0000	MCDONALDS CORP COM	106.63	55,450	166.91	86,793	2.2
1,870.0000	NIKE INC. CL B.	53.61	100,253	54.99	102,831	2.6
1,290.0000	STARBUCKS CORP COM	58.67	75,690	54.84	70,744	1.8
1,180.0000	TJX COS INC NEW COM	57.43	67,762	69.80	82,364	2.1
			514,190		646,024	16.6
Consumer Staples						
410.0000	CLOROX CO DEL COM	136.54	55,982	126.53	51,877	1.3
1,660.0000	COCA COLA CO COM	39.88	66,196	45.98	76,327	2.0

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
270.0000	DR PEPPER SNAPPLE GROUP	90.48	24,430	85.66	23,128	0.6
970.0000	MCCORMICK & CO INC COM NON VTG	90.37	87,654	99.53	96,544	2.5
			234,263		247,876	6.4
Financials						
370.0000	BERKSHIRE HATHAWAY INC CL B	135.39	50,094	186.94	69,168	1.8
430.0000	CBOE GLOBAL MARKETS INC	66.58	28,630	113.06	48,616	1.2
1,100.0000	MARSH & MCLENNAN COS COM	58.76	64,637	80.93	89,023	2.3
630.0000	MASTERCARD INC CL A	77.34	48,726	148.77	93,725	2.4
910.0000	VERISK ANALYTICS INC	75.57	68,766	85.05	77,395	2.0
			260,851		377,927	9.7
Health Care						
620.0000	ABBOTT LABS COM	35.62	22,085	54.23	33,623	0.9
780.0000	ABBVIE INC. COM	56.96	44,429	90.25	70,395	1.8
200.0000	AMGEN INC COM	186.67	37,334	175.22	35,044	0.9

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730.0000	CELGENE CORP COM	114.59	83,651	100.97	73,708	1.9
250.0000	COOPER COS INC COM NEW	196.98	49,244	240.26	60,065	1.5
480.0000	DANAHER CORP COM	44.30	21,262	92.27	44,290	1.1
670.0000	JOHNSON & JOHNSON COM	91.80	61,508	139.41	93,405	2.4
380.0000	LABORATORY AMER HLDGS COM NEW	122.54	46,564	153.71	58,410	1.5
290.0000	SCHEIN HENRY INC COM	85.81	24,885	78.60	22,794	0.6
520.0000	UNITED HEALTHCARE CORP COM	119.59	62,187	210.22	109,314	2.8
490.0000	VARIAN MEDICAL SYSTEMS INC	77.06	37,762	104.19	51,053	1.3
			490,912		652,100	16.7
Industrials						
280.0000	3M CO	141.64	39,659	230.19	64,453	1.7
1,420.0000	EXPEDITORS INTL WASH COM	48.65	69,088	58.38	82,900	2.1
210.0000	FEDEX CORP COM	148.72	31,231	225.81	47,420	1.2
580.0000	FORTIVE CORP COM	41.09	23,830	72.26	41,911	1.1

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
690.0000	HONEYWELL INTL INC COM	82.15	56,683	144.16	99,470	2.6
370.0000	ILLINOIS TOOL WORKS	129.73	48,002	156.52	57,912	1.5
170.0000	LOCKHEED MARTIN CORP COM	285.18	48,481	308.16	52,387	1.3
490.0000	UNION PAC CORP COM	109.07	53,442	115.79	56,737	1.5
			370,416		503,191	12.9
Information Technology						
190.0000	ALPHABET INC CL A	587.80	111,682	1,033.04	196,278	5.0
1,300.0000	APPLE INC	89.00	115,696	169.04	219,752	5.6
690.0000	BROADRIDGE FINL SOLUTIONS COM	66.94	46,185	85.92	59,285	1.5
1,260.0000	CERNER CORP COM	63.88	80,493	67.52	85,075	2.2
410.0000	CITRIX SYS INC COM	63.77	26,145	82.61	33,870	0.9
183.0000	DELL TECHNOLOGIES INC COM CL V	47.20	8,638	82.77	15,147	0.4
320.0000	F5 NETWORKS INC COM	141.40	45,247	121.27	38,806	1.0
300.0000	FISERV INC COM	126.77	38,030	129.43	38,829	1.0
2,220.0000	INTEL CORP COM	33.90	75,249	45.49	100,988	2.6

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
2,360.0000	MICROSOFT CORP COM	49.61	117,077	83.18	196,305	5.0
1,540.0000	ORACLE CORPORATION	37.24	57,356	50.90	78,386	2.0
430.0000	VMWARE INC CL A COM	98.21	42,229	119.69	51,467	1.3
			764,027		1,114,187	28.6
Materials						
630.0000	ECOLAB INC COM	94.92	59,797	130.66	82,316	2.1
Utilities						
1,440.0000	VERIZON COMMUNICATIONS COM	45.35	65,309	47.87	68,933	1.8
			2,759,764		3,692,555	94.8
CASH AND EQUIVS.						
	Delayed Interest		61		61	0.0
	Dividend Accrual		2,751		2,751	0.1
	Regions Trust Cash Sweep		198,650		198,650	5.1
			201,462		201,462	5.2
TOTAL PORTFOLIO			2,961,226		3,894,016	100.0

Sawgrass Asset Management
INCOME AND EXPENSES
City of Ormond Beach Police Officers' Pension 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	421
10-05-17	11-09-17	MASTERCARD INC CL A	180
10-06-17	10-24-17	MCCORMICK & CO INC COM NON VTG	456
10-06-17	11-15-17	MARSH & MCLENNAN COS COM	412
10-06-17	11-01-17	VERIZON COMMUNICATIONS COM	850
10-10-17	10-25-17	ORACLE CORPORATION	293
10-12-17	11-15-17	ABBVIE INC. COM	800
10-12-17	11-15-17	ABBOTT LABS COM	164
10-24-17	11-13-17	CLOROX CO DEL COM	344
			3,920
CASH AND EQUIVS.			
10-31-17	10-31-17	Regions Trust Cash Sweep	61
			61
EXPENSE ACCOUNTS			
10-13-17	10-13-17	Other Misc Fees	310
			310
NET INCOME			3,672

Sawgrass Asset Management
PURCHASE AND SALE
City of Ormond Beach Police Officers' Pension 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	470.0000	ABBVIE INC. COM	91.68	43,087
10-25-17	10-27-17	420.0000	DR PEPPER SNAPPLE GROUP	84.72	35,584
10-30-17	11-01-17	190.0000	MASTERCARD INC CL A	149.10	28,329
					107,001

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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