

## Ormond Beach General Employees Pension

### Statement of Changes January 1, 2018 - March 31, 2018

	Cash	Equity	Total
Market Value at January 1, 2018	\$ 243,452	\$ 11,319,457	\$ 11,562,909
Contributions / (Withdrawals)	\$ 31,917	\$ (393,842)	\$ (361,926)
Interest and Dividends	\$ 629	\$ 66,212	\$ 66,841
Realized Gains / (Losses)	\$ -	\$ 486,581	\$ 486,581
Unrealized Gains / (Losses)	\$ -	\$ (848,646)	\$ (848,646)
<b>Market Value at March 31, 2018</b>	<b>\$ 275,998</b>	<b>\$ 10,629,761</b>	<b>\$ 10,905,759</b>
<b>Total Investment Return at March 31, 2018</b>	<b>\$ 629</b>	<b>\$ (295,853)</b>	<b>\$ (295,224)</b>
Equity Rate of Return	-2.68%	Russell 1000 Value	-2.83%
Total Fund Rate of Return	-2.60%		

Figures include accrued income. Rate of Return calculations are based on monthly valuations.

**Ormond Beach General Employees Pension  
Long Term Performance**

Year	Total Fund Rate of Return	Russell 1000 Value
May - December 2009	27.55%	29.88%
2010	11.87%	15.51%
2011	0.75%	0.39%
2012	17.33%	17.51%
2013	33.20%	32.53%
2014	11.85%	13.45%
2015	-13.35%	-3.83%
2016	21.22%	17.32%
2017	15.52%	13.65%
As of March 2018	-2.60%	-2.83%

Annualized as of March 2018		
1 Year	9.49%	6.93%
3 Year	7.29%	7.86%
5 Year	9.74%	10.77%
7 Year	10.06%	11.00%

As of March 2018		
Cumulative Rate of Return	197.03%	231.53%
Annualized Rate of Return (Last 8.92 Years)	12.99%	14.39%

ORMOND BEACH GENERAL EMPLOYEES PENSION

HGK ACCOUNT # : 5210

PORTFOLIO REVIEW FOR THE PERIOD ENDING:

03/31/18

	<u>MARKET VALUE</u>	<u>% INV TYPE</u>	<u>COST VALUE</u>
CASH	275,998	2.5%	275,998
EQUITIES	<u>10,610,513</u>	<u>97.5%</u>	<u>9,583,784</u>
	10,886,511	100.0%	9,859,782
ACCRUED DIVIDENDS	17,685.		
GRAND TOTAL	10,905,759.		

PORTFOLIO STATEMENT - EQUITIES  
HOLDINGS AS OF: 03/31/18

ORMOND BEACH GENERAL EMPLOYEES PENSION

<u>QUANTITY (UNITS)</u>	<u>SECURITY DESCRIPTION</u>	<u>MARKET PRICE</u>	<u>MARKET VALUE</u>	<u>% INV TYPE</u>	<u>COST PRICE</u>	<u>COST VALUE</u>	<u>CPN/DIV YLD</u>	<u>ACCR DVD</u>
<i>-- MATERIALS --</i>								
3,700	Nucor Corp.	61.09	226,033	2.13%	49.27	182,451	2.5%	1,406.00
3,750	RPM International Inc.	47.67	178,763	1.68%	53.16	199,556	2.7%	0.00
<i>TOTAL MATERIALS</i>			404,796	3.82%		382,007	2.6%	1,406.00
<i>-- INDUSTRIALS --</i>								
2,100	Carlisle Cos.	104.41	219,261	2.07%	98.69	207,353	1.4%	0.00
2,200	Dover Corp.	98.22	216,084	2.04%	100.20	220,547	1.9%	0.00
900	General Dynamics Corp.	220.90	198,810	1.87%	105.98	95,419	1.7%	0.00
1,250	Lear Corp.	186.09	232,613	2.19%	137.94	172,487	1.5%	0.00
1,400	Snap-On Inc.	147.54	206,556	1.95%	154.30	216,087	2.2%	0.00
<i>TOTAL INDUSTRIALS</i>			1,073,324	10.12%		911,894	1.7%	0.00
<i>-- CONSUMER DISCRETIONARY --</i>								
6,650	Comcast Corp. (Cl A)	34.17	227,231	2.14%	32.63	217,195	2.2%	0.00
2,550	Hasbro Inc.	84.30	214,965	2.03%	91.96	234,619	3.0%	0.00
8,300	Newell Rubbermaid Inc.	25.48	211,484	1.99%	38.82	322,653	3.6%	0.00
1,200	Whirlpool Corp.	153.11	183,732	1.73%	162.19	194,689	2.9%	0.00
<i>TOTAL CONSUMER DISCRETIONARY</i>			837,412	7.89%		969,156	2.9%	0.00
<i>-- CONSUMER STAPLES --</i>								
5,050	Archer Daniels Midland Co.	43.37	219,019	2.06%	32.91	166,413	3.1%	0.00
3,990	CVS Caremark Corp.	62.21	248,218	2.34%	63.01	251,575	3.2%	0.00
1,600	J.M. Smucker Co.	124.01	198,416	1.87%	108.13	173,095	2.5%	0.00
<i>TOTAL CONSUMER STAPLES</i>			665,652	6.27%		591,083	3.0%	0.00

PORTFOLIO STATEMENT - EQUITIES  
HOLDINGS AS OF: 03/31/18  
ORMOND BEACH GENERAL EMPLOYEES PENSION

<u>QUANTITY (UNITS)</u>	<u>SECURITY DESCRIPTION</u>	<u>MARKET PRICE</u>	<u>MARKET VALUE</u>	<u>% INV TYPE</u>	<u>COST PRICE</u>	<u>COST VALUE</u>	<u>CPN/DIV YLD</u>	<u>ACCR DVD</u>
<i>-- HEALTH CARE --</i>								
3,750	Bristol-Myers Squibb Co.	63.25	237,188	2.24%	58.52	219,629	2.5%	0.00
8,950	Boston Scientific Corp.	27.32	244,514	2.30%	26.04	233,468	0.0%	0.00
2,275	HCA Healthcare, INC	97.00	220,675	2.08%	78.84	179,477	1.4%	0.00
1,950	Johnson & Johnson	128.15	249,893	2.36%	75.54	147,360	2.6%	0.00
1,600	McKesson Corp.	140.87	225,392	2.12%	160.98	257,647	1.0%	578.00
6,900	Pfizer Inc.	35.49	244,881	2.31%	32.07	221,613	3.8%	0.00
1,150	UnitedHealth Group Inc.	214.00	246,100	2.32%	61.80	71,100	1.4%	0.00
<i>TOTAL HEALTH CARE</i>			1,668,642	15.73%		1,330,295	1.8%	578.00
<i>-- ENERGY --</i>								
4,200	ConocoPhillips	59.29	249,018	2.35%	47.34	198,979	1.9%	0.00
3,140	Chevron Corp.	114.04	358,086	3.37%	86.13	270,531	3.9%	0.00
6,950	Devon Energy Corp.	31.79	220,941	2.08%	49.32	343,101	1.0%	0.00
8,330	ENSCO International Inc.	4.39	36,569	0.34%	46.04	383,842	0.9%	0.00
13,400	Marathon Oil Corp.	16.13	216,142	2.04%	19.89	267,037	1.2%	0.00
3,450	Occidental Petroleum Corp.	64.96	224,112	2.11%	63.43	218,990	4.7%	1,809.50
2,900	Exxon Mobil Corp.	74.61	216,369	2.04%	73.64	213,697	4.1%	0.00
<i>TOTAL ENERGY</i>			1,521,236	14.34%		1,896,175	2.9%	1,809.50
<i>-- FINANCIAL --</i>								
4,280	American Int'l Group Inc	54.42	232,918	2.20%	43.59	186,734	2.4%	0.00
2,400	Allstate Corp.	94.80	227,520	2.14%	82.34	197,744	1.9%	1,012.00
3,630	Franklin Resources Inc.	34.68	125,888	1.19%	50.40	183,107	2.7%	11,724.90
3,259	Brighthouse Financial	51.40	167,513	1.58%	55.61	181,388	0.0%	0.00
1,200	BERKSHIRE HATHAWAY B	199.48	239,376	2.26%	145.72	174,918	0.0%	0.00
3,450	Citigroup Inc.	67.50	232,875	2.19%	52.03	179,651	1.9%	0.00
2,640	Capital One Financial Corp.	95.82	252,965	2.38%	56.50	149,282	1.7%	0.00
900	Goldman Sachs Group Inc.	251.86	226,674	2.14%	149.87	134,911	1.2%	0.00
5,350	MetLife Inc.	45.89	245,512	2.31%	31.49	168,594	3.5%	0.00
2,750	State Street Corp.	99.73	274,258	2.58%	47.31	130,212	1.7%	1,155.00

PORTFOLIO STATEMENT - EQUITIES  
HOLDINGS AS OF: 03/31/18  
ORMOND BEACH GENERAL EMPLOYEES PENSION

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVD
<i>TOTAL FINANCIAL</i>								
4,200	<i>- cont.</i> Wells Fargo & Co.	52.41	220,122	2.07%	52.29	219,812	3.0%	0.00
<i>TOTAL FINANCIAL</i>			2,445,619	23.05%		1,906,354	1.8%	13,891.90
<i>-- INFORMATION TECHNOLOGY --</i>								
1,300	Apple Inc.	167.78	218,114	2.06%	107.32	139,577	1.5%	0.00
3,700	Applied Materials Inc.	55.61	205,757	1.94%	17.95	66,574	1.4%	0.00
5,700	Cisco Systems Inc.	42.89	244,473	2.30%	22.79	130,140	3.1%	0.00
1,600	International Business Machine	153.43	245,488	2.31%	152.32	243,786	3.9%	0.00
5,370	Intel Corp.	52.08	279,670	2.64%	29.28	157,448	2.3%	0.00
625	MasterCard Inc. (Cl A)	175.16	109,475	1.03%	107.83	67,425	0.6%	0.00
<i>TOTAL INFORMATION TECHNOLOGY</i>			1,302,977	12.28%		804,950	2.3%	0.00
<i>-- UTILITIES --</i>								
2,600	Consolidated Edison Inc.	77.94	202,644	1.91%	78.88	205,222	3.7%	0.00
3,000	Entergy Corp.	78.78	236,340	2.23%	68.24	204,818	4.5%	0.00
<i>TOTAL UTILITIES</i>			438,984	4.14%		410,039	4.1%	0.00
<i>-- TELECOMMUNICATION SERVICE</i>								
15,330	CenturyLink Inc.	16.43	251,872	2.37%	24.86	381,832	13.1%	0.00
<i>TOTAL TELECOMMUNICATIONS</i>			251,872	2.37%		381,832	13.1%	0.00
<i>TOTAL EQUITIES</i>			10,610,513	100.00%		9,583,784	2.6%	17,685.40

PORTFOLIO STATEMENT - SUMMARY  
HOLDING AS OF: 03/31/18  
ORMOND BEACH GENERAL EMPLOYEES PENSION

SECTOR	MARKET VALUE	% INV TYPE	% INV. TYPE	COST VALUE	CPN/DIV YLD
<i>***** CASH *****</i>					
CASH	275,998.	2.5%	100.0%	275,998	0.0%
TOTAL CASH	275,998.	2.5%	100.0%	275,998	0.0%
<i>***** EQUITIES *****</i>					
MATERIALS	404,796.	3.7%	3.8%	382,007	2.6%
INDUSTRIALS	1,073,324.	9.9%	10.1%	911,894	1.7%
CONSUMER DISCRETI	837,412.	7.7%	7.9%	969,156	2.9%
CONSUMER STAPLES	665,652.	6.1%	6.3%	591,083	3.0%
HEALTH CARE	1,668,642.	15.3%	15.7%	1,330,295	1.8%
ENERGY	1,521,236.	14.0%	14.3%	1,896,175	2.9%
FINANCIAL	2,445,619.	22.5%	23.0%	1,906,354	1.8%
INFORMATION TECH	1,302,977.	12.0%	12.3%	804,950	2.3%
UTILITIES	438,984.	4.0%	4.1%	410,039	4.1%
TELECOMMUNICATIO	251,872.	2.3%	2.4%	381,832	13.1%
TOTAL EQUITIES	10,610,513.	97.5%	100.0%	9,583,784	2.6%
TOTAL	10,886,511.	100.0%		9,859,782	2.5%

**Run Date: 04/03/18**

ORMOND BEACH GENERAL EMPLOYEES PENSION  
TRANSACTION LISTING  
PURCHASES

Begin Date: 01/01/18  
End Date: 03/31/18

<u>TRADE/ SETTLE</u>	<u>QUANTITY (UNITS)</u>	<u>SECURITY DESCRIPTION</u>	<u>PRINCIPAL AMOUNT</u>	<u>ACCRUED INTEREST</u>	<u>DEBIT AMOUNT</u>	<u>COMM PAID</u>	<u>BROKER NAME</u>
**** Stock ****							
01/03/18 01/05/18	500	Intel Corp.	21,937.50	0.00	21,937.50	25.00	JPM EQUITIES ALGO
01/08/18 01/10/18	1,039	Hasbro Inc.	95,845.36	0.00	95,845.36	51.95	Cowen & Company S
01/08/18 01/10/18	861	Hasbro Inc.	79,496.13	0.00	79,496.13	43.05	JPM EQUITIES ALGO
01/09/18 01/11/18	800	Archer Daniels Midland Co.	32,320.88	0.00	32,320.88	40.00	Credit Suisse
01/09/18 01/11/18	500	Brighthouse Financial	30,847.45	0.00	30,847.45	25.00	Cowen & Company S
01/09/18 01/11/18	700	CenturyLink Inc.	11,861.50	0.00	11,861.50	35.00	JPM EQUITIES ALGO
01/09/18 01/11/18	200	HCA Healthcare, INC	17,367.44	0.00	17,367.44	10.00	JPM EQUITIES ALGO
01/10/18 01/12/18	100	McKesson Corp.	15,937.31	0.00	15,937.31	5.00	JPM EQUITIES ALGO
01/16/18 01/18/18	400	Brighthouse Financial	25,404.32	0.00	25,404.32	20.00	JPM EQUITIES ALGO
01/16/18 01/18/18	400	Hasbro Inc.	36,653.12	0.00	36,653.12	20.00	JPM EQUITIES ALGO
01/25/18 01/29/18	300	Newell Rubbermaid Inc.	8,404.50	0.00	8,404.50	15.00	Credit Suisse
01/30/18 02/01/18	200	CVS Caremark Corp.	15,980.64	0.00	15,980.64	10.00	JPM EQUITIES ALGO
01/30/18 02/01/18	400	MetLife Inc.	19,865.68	0.00	19,865.68	20.00	Credit Suisse



ORMOND BEACH GENERAL EMPLOYEES PENSION  
TRANSACTION LISTING  
PURCHASES

Begin Date: 01/01/18  
End Date: 03/31/18

<u>TRADE/ SETTLE</u>	<u>QUANTITY (UNITS)</u>	<u>SECURITY DESCRIPTION</u>	<u>PRINCIPAL AMOUNT</u>	<u>ACCRUED INTEREST</u>	<u>DEBIT AMOUNT</u>	<u>COMM PAID</u>	<u>BROKER NAME</u>
<i>**** Stock **** - cont.</i>							
02/01/18 02/05/18	449	Boston Scientific Corp.	12,404.88	0.00	12,404.88	22.45	JPM EQUITIES ALGO
02/01/18 02/05/18	451	Boston Scientific Corp.	12,490.85	0.00	12,490.85	22.55	Cowen & Company S
02/01/18 02/05/18	400	Murphy Oil Corp.	12,396.16	0.00	12,396.16	20.00	JPM EQUITIES ALGO
02/02/18 02/06/18	100	McKesson Corp.	16,094.01	0.00	16,094.01	5.00	JPM EQUITIES ALGO
02/06/18 02/08/18	300	Bristol-Myers Squibb Co.	17,707.74	0.00	17,707.74	15.00	JPM EQUITIES ALGO
02/06/18 02/08/18	400	Entergy Corp.	29,462.40	0.00	29,462.40	20.00	JPM EQUITIES ALGO
02/06/18 02/08/18	300	Pfizer Inc.	10,307.40	0.00	10,307.40	15.00	JPM EQUITIES ALGO
02/07/18 02/09/18	300	Devon Energy Corp.	11,236.23	0.00	11,236.23	15.00	JPM EQUITIES ALGO
02/08/18 02/12/18	300	Allstate Corp.	28,057.35	0.00	28,057.35	15.00	JPM EQUITIES ALGO
02/08/18 02/12/18	400	Allstate Corp.	36,474.60	0.00	36,474.60	20.00	JPM EQUITIES ALGO
02/08/18 02/12/18	50	Snap-On Inc.	8,080.95	0.00	8,080.95	2.50	Cowen & Company S
02/09/18 02/13/18	300	Allstate Corp.	26,558.04	0.00	26,558.04	15.00	JPM EQUITIES ALGO
02/09/18 02/13/18	300	Carlisle Cos.	30,922.71	0.00	30,922.71	15.00	JPM EQUITIES ALGO

ORMOND BEACH GENERAL EMPLOYEES PENSION  
TRANSACTION LISTING  
PURCHASES

Begin Date: 01/01/18  
End Date: 03/31/18

<u>TRADE/ SETTLE</u>	<u>QUANTITY (UNITS)</u>	<u>SECURITY DESCRIPTION</u>	<u>PRINCIPAL AMOUNT</u>	<u>ACCRUED INTEREST</u>	<u>DEBIT AMOUNT</u>	<u>COMM PAID</u>	<u>BROKER NAME</u>
<i>**** Stock **** - cont.</i>							
02/12/18 02/14/18	200	General Dynamics Corp.	41,854.46	0.00	41,854.46	10.00	JPM EQUITIES ALGO
02/16/18 02/21/18	1,200	Marathon Oil Corp.	19,207.92	0.00	19,207.92	60.00	Credit Suisse
02/27/18 03/01/18	600	Comcast Corp. (CI A)	22,424.94	0.00	22,424.94	30.00	Credit Suisse
02/27/18 03/01/18	200	International Business Machine	31,923.06	0.00	31,923.06	10.00	JPM EQUITIES ALGO
03/06/18 03/08/18	1,700	Dover Corp.	169,484.73	0.00	169,484.73	85.00	Cowen & Company S
03/08/18 03/12/18	800	Comcast Corp. (CI A)	29,524.16	0.00	29,524.16	40.00	Credit Suisse
03/08/18 03/12/18	900	Devon Energy Corp.	29,058.84	0.00	29,058.84	45.00	Credit Suisse
03/08/18 03/12/18	100	Hasbro Inc.	9,337.98	0.00	9,337.98	5.00	Cowen & Company S
03/13/18 03/15/18	200	Hasbro Inc.	17,894.96	0.00	17,894.96	10.00	JPM EQUITIES ALGO
03/19/18 03/21/18	300	CVS Caremark Corp.	19,042.83	0.00	19,042.83	15.00	JPM EQUITIES ALGO
03/19/18 03/21/18	800	Newell Rubbermaid Inc.	22,164.00	0.00	22,164.00	40.00	Credit Suisse
03/20/18 03/22/18	273	American Int'l Group Inc	15,010.96	0.00	15,010.96	13.65	Cowen & Company S
03/20/18 03/22/18	300	Allstate Corp.	29,210.58	0.00	29,210.58	15.00	Cowen & Company S

ORMOND BEACH GENERAL EMPLOYEES PENSION  
TRANSACTION LISTING  
PURCHASES

Begin Date: 01/01/18  
End Date: 03/31/18

<u>TRADE/ SETTLE</u>	<u>QUANTITY (UNITS)</u>	<u>SECURITY DESCRIPTION</u>	<u>PRINCIPAL AMOUNT</u>	<u>ACCRUED INTEREST</u>	<u>DEBIT AMOUNT</u>	<u>COMM PAID</u>	<u>BROKER NAME</u>
<i>**** Stock **** - cont.</i>							
03/20/18 03/22/18	500	Franklin Resources Inc.	19,141.10	0.00	19,141.10	25.00	JPM EQUITIES ALGO
03/20/18 03/22/18	100	Citigroup Inc.	7,285.01	0.00	7,285.01	5.00	JPM EQUITIES ALGO
03/21/18 03/23/18	200	Dover Corp.	20,756.64	0.00	20,756.64	10.00	JPM EQUITIES ALGO
03/21/18 03/23/18	300	J.M. Smucker Co.	36,042.66	0.00	36,042.66	15.00	JPM EQUITIES ALGO
03/22/18 03/26/18	327	American Int'l Group Inc	18,240.19	0.00	18,240.19	16.35	Cowen & Company S
03/22/18 03/26/18	500	Comcast Corp. (CI A)	16,770.65	0.00	16,770.65	25.00	JPM EQUITIES ALGO
03/22/18 03/26/18	300	Dover Corp.	30,306.09	0.00	30,306.09	15.00	JPM EQUITIES ALGO
03/22/18 03/26/18	300	Nucor Corp.	18,727.80	0.00	18,727.80	15.00	JPM EQUITIES ALGO
03/27/18 03/29/18	800	Newell Rubbermaid Inc.	20,167.76	0.00	20,167.76	40.00	Credit Suisse
03/28/18 04/02/18	400	Occidental Petroleum Corp.	25,431.24	0.00	25,431.24	20.00	Cowen & Company S
03/28/18 04/02/18	1,450	Exxon Mobil Corp.	106,327.78	0.00	106,327.78	72.50	Credit Suisse
03/28/18 04/02/18	724	Exxon Mobil Corp.	53,165.42	0.00	53,165.42	36.20	JPM EQUITIES ALGO
03/29/18 04/03/18	700	Occidental Petroleum Corp.	45,433.99	0.00	45,433.99	35.00	JPM EQUITIES ALGO

ORMOND BEACH GENERAL EMPLOYEES PENSION  
 TRANSACTION LISTING  
 PURCHASES

Begin Date: 01/01/18  
 End Date: 03/31/18

<u>TRADE/ SETTLE</u>	<u>QUANTITY (UNITS)</u>	<u>SECURITY DESCRIPTION</u>	<u>PRINCIPAL AMOUNT</u>	<u>ACCRUED INTEREST</u>	<u>DEBIT AMOUNT</u>	<u>COMM PAID</u>	<u>BROKER NAME</u>
<i>**** Stock **** - cont.</i>							
03/29/18 04/03/18	887	Wells Fargo & Co.	46,444.03	0.00	46,444.03	17.74	ABEL NOSER
03/29/18 04/03/18	3,313	Wells Fargo & Co.	173,367.63	0.00	173,367.63	165.65	JPM EQUITIES ALGO
03/29/18 04/03/18	726	Exxon Mobil Corp.	54,203.81	0.00	54,203.81	36.30	JPM EQUITIES ALGO
		<i>Stock</i>	<u>1,812,066.37</u>	<u>0.00</u>	<u>1,812,066.37</u>	<u>1,450.89</u>	

ORMOND BEACH GENERAL EMPLOYEES PENSION  
TRANSACTION LISTING  
SALES

Begin Date: 01/01/18  
End Date: 03/31/18

TRADE/ SETTLE	ANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIS PAID	BROKER NAME
01/02/18 01/04/18	1,200	Kohl's Corp.	56,487	67,072.93	0	67,073	10,585.63	60.00	JPM EQUITIES ALGO
01/08/18 01/10/18	1,091	Kohl's Corp.	51,356	61,028.26	0	61,028	9,671.89	54.55	JPM EQUITIES ALGO
01/08/18 01/10/18	522	Kohl's Corp.	24,572	29,806.29	0	29,806	5,234.31	26.10	Cowen & Company S
01/08/18 01/10/18	487	Kohl's Corp.	22,924	27,258.32	0	27,258	4,333.89	24.35	Credit Suisse
01/08/18 01/10/18	100	Snap-On Inc.	15,409	17,861.01	0	17,861	2,452.20	5.00	JPM EQUITIES ALGO
01/09/18 01/11/18	1,595	Public Service Enterprise Gro	51,223	78,873.80	0	78,874	27,651.11	79.75	JPM EQUITIES ALGO
01/09/18 01/11/18	640	Public Service Enterprise Gro	20,553	31,664.49	0	31,664	11,111.19	32.00	Credit Suisse
01/09/18 01/11/18	975	Public Service Enterprise Gro	31,312	48,223.45	0	48,223	16,911.78	48.75	Cowen & Company S
01/10/18 01/12/18	300	Nucor Corp.	14,446	20,548.86	0	20,549	6,102.70	15.00	JPM EQUITIES ALGO
01/17/18 01/19/18	800	Cisco Systems Inc.	18,265	32,733.32	0	32,733	14,468.05	40.00	JPM EQUITIES ALGO
01/17/18 01/19/18	100	International Business Machine	15,133	16,795.16	0	16,795	1,662.08	5.00	JPM EQUITIES ALGO
01/25/18 01/29/18	200	Comcast Corp. (CI A)	6,256	8,667.80	0	8,668	2,412.01	10.00	JPM EQUITIES ALGO
01/25/18 01/29/18	300	J.M. Smucker Co.	31,627	39,696.76	0	39,697	8,069.41	15.00	Cowen & Company S
01/25/18 01/29/18	200	VF Corp.	8,693	16,253.90	0	16,254	7,560.96	10.00	JPM EQUITIES ALGO

ORMOND BEACH GENERAL EMPLOYEES PENSION  
TRANSACTION LISTING  
SALES

Begin Date: 01/01/18  
End Date: 03/31/18

TRADE/ SETTLE	ANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIS PAID	BROKER NAME
01/29/18 01/31/18	275	HCA Healthcare, INC	21,695	26,921.88	0	26,922	5,226.90	13.75	JPM EQUITIES ALGO
01/30/18 02/01/18	200	HCA Healthcare, INC	15,778	20,668.88	0	20,669	4,890.71	10.00	JPM EQUITIES ALGO
02/01/18 02/05/18	200	MasterCard Inc. (CI A)	21,576	34,595.52	0	34,596	13,019.64	10.00	JPM EQUITIES ALGO
02/05/18 02/07/18	300	Archer Daniels Midland Co.	9,886	12,510.01	0	12,510	2,624.10	15.00	JPM EQUITIES ALGO
02/07/18 02/09/18	100	Carlisle Cos.	9,804	11,205.22	0	11,205	1,401.57	5.00	JPM EQUITIES ALGO
02/07/18 02/09/18	200	J.M. Smucker Co.	21,085	24,166.70	0	24,167	3,081.80	10.00	JPM EQUITIES ALGO
02/08/18 02/12/18	500	VF Corp.	21,732	40,174.17	0	40,174	18,441.83	25.00	Cowen & Company S
02/09/18 02/13/18	300	VF Corp.	13,039	23,613.83	0	23,614	10,574.42	15.00	JPM EQUITIES ALGO
02/12/18 02/14/18	100	MasterCard Inc. (CI A)	10,788	16,639.23	0	16,639	5,851.29	5.00	JPM EQUITIES ALGO
02/15/18 02/20/18	400	Bristol-Myers Squibb Co.	23,427	27,599.96	0	27,600	4,172.82	20.00	JPM EQUITIES ALGO
02/26/18 02/28/18	300	MasterCard Inc. (CI A)	32,364	53,177.55	0	53,178	20,813.73	15.00	JPM EQUITIES ALGO
02/27/18 03/01/18	600	Cisco Systems Inc.	13,699	26,987.44	0	26,987	13,288.48	12.00	ABEL NOSER
03/06/18 03/08/18	100	Apple Inc.	10,737	17,779.59	0	17,780	7,042.92	5.00	Cowen & Company
03/06/18 03/08/18	200	Archer Daniels Midland Co.	6,591	8,549.82	0	8,550	1,959.21	10.00	Cowen & Company

ORMOND BEACH GENERAL EMPLOYEES PENSION  
TRANSACTION LISTING  
SALES

Begin Date: 01/01/18  
End Date: 03/31/18

TRADE/ SETTLE	ANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIS PAID	BROKER NAME
03/06/18 03/08/18	250	American Int'l Group Inc	10,427	14,344.70	0	14,345	3,917.85	12.50	Cowen & Company
03/06/18 03/08/18	100	Allstate Corp.	8,025	9,274.79	0	9,275	1,249.41	5.00	Cowen & Company
03/06/18 03/08/18	100	Applied Materials Inc.	1,799	5,898.86	0	5,899	4,099.56	5.00	Cowen & Company
03/06/18 03/08/18	450	Bank of America Corp.	6,269	14,422.22	0	14,422	8,152.92	22.50	Cowen & Company
03/06/18 03/08/18	200	Franklin Resources Inc.	10,477	7,805.84	0	7,806	-2,671.20	10.00	Cowen & Company
03/06/18 03/08/18	100	Brighthouse Financial	5,566	5,246.88	0	5,247	-318.87	5.00	Cowen & Company
03/06/18 03/08/18	150	Bristol-Myers Squibb Co.	8,785	9,998.77	0	9,999	1,213.59	7.50	Cowen & Company
03/06/18 03/08/18	250	Boston Scientific Corp.	6,521	6,817.37	0	6,817	295.91	12.50	Cowen & Company
03/06/18 03/08/18	50	Citigroup Inc.	2,573	3,714.91	0	3,715	1,142.28	2.50	Cowen & Company
03/06/18 03/08/18	150	Comcast Corp. (CI A)	4,792	5,512.37	0	5,512	720.78	7.50	Cowen & Company
03/06/18 03/08/18	200	ConocoPhillips	9,475	10,843.77	0	10,844	1,368.58	10.00	Cowen & Company
03/06/18 03/08/18	200	Cisco Systems Inc.	4,566	8,923.79	0	8,924	4,357.47	10.00	Cowen & Company
03/06/18 03/08/18	50	Carlisle Cos.	4,937	5,206.88	0	5,207	269.90	2.50	Cowen & Company
03/06/18 03/08/18	450	CenturyLink Inc.	11,208	8,068.36	0	8,068	-3,140.02	22.50	Cowen & Company

ORMOND BEACH GENERAL EMPLOYEES PENSION  
TRANSACTION LISTING  
SALES

Begin Date: 01/01/18  
End Date: 03/31/18

TRADE/ SETTLE	ANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIS PAID	BROKER NAME
03/06/18 03/08/18	100	CVS Caremark Corp.	6,302	6,768.84	0	6,769	467.15	5.00	Cowen & Company
03/06/18 03/08/18	50	Chevron Corp.	4,308	5,761.37	0	5,761	1,453.56	2.50	Cowen & Company
03/06/18 03/08/18	150	Devon Energy Corp.	7,786	4,754.89	0	4,755	-3,031.28	7.50	Cowen & Company
03/06/18 03/08/18	100	Consolidated Edison Inc.	7,893	7,491.83	0	7,492	-401.31	5.00	Cowen & Company
03/06/18 03/08/18	100	Entergy Corp.	6,827	7,734.82	0	7,735	907.56	5.00	Cowen & Company
03/06/18 03/08/18	50	Fluor Corp.	2,911	2,871.93	0	2,872	-39.08	2.50	Cowen & Company
03/06/18 03/08/18	2,250	Fluor Corp.	130,995	129,117.76	0	129,118	-1,877.63	112.50	Cowen & Company S
03/06/18 03/08/18	50	General Dynamics Corp.	5,301	11,213.34	0	11,213	5,912.29	2.50	Cowen & Company
03/06/18 03/08/18	50	Goldman Sachs Group Inc.	7,495	13,278.19	0	13,278	5,783.11	2.50	Cowen & Company
03/06/18 03/08/18	50	Hasbro Inc.	4,609	4,819.39	0	4,819	210.81	2.50	Cowen & Company
03/06/18 03/08/18	50	HCA Healthcare, INC	3,945	5,057.38	0	5,057	1,112.84	2.50	Cowen & Company
03/06/18 03/08/18	150	Hartford Financial Services	3,451	8,074.31	0	8,074	4,622.96	7.50	Cowen & Company
03/06/18 03/08/18	200	Intel Corp.	5,864	10,123.79	0	10,124	4,259.80	10.00	Cowen & Company
03/06/18 03/08/18	50	Lear Corp.	6,899	9,285.29	0	9,285	2,385.81	2.50	Cowen & Company



ORMOND BEACH GENERAL EMPLOYEES PENSION  
TRANSACTION LISTING  
SALES

Begin Date: 01/01/18  
End Date: 03/31/18

TRADE/ SETTLE	ANNTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIS PAID	BROKER NAME
03/06/18 03/08/18	50	MasterCard Inc. (CIA)	5,394	8,947.79	0	8,948	3,553.82	2.50	Cowen & Company
03/06/18 03/08/18	100	McKesson Corp.	16,103	15,098.15	0	15,098	-1,004.77	5.00	Cowen & Company
03/06/18 03/08/18	100	MetLife Inc.	3,151	4,671.89	0	4,672	1,520.59	5.00	Cowen & Company
03/06/18 03/08/18	400	Marathon Oil Corp.	7,971	6,067.90	0	6,068	-1,903.34	20.00	Cowen & Company
03/06/18 03/08/18	150	Murphy Oil Corp.	6,629	3,956.91	0	3,957	-2,672.22	7.50	Cowen & Company
03/06/18 03/08/18	150	Nucor Corp.	7,223	10,063.27	0	10,063	2,840.19	7.50	Cowen & Company
03/06/18 03/08/18	150	Newell Rubbermaid Inc.	6,276	4,151.90	0	4,152	-2,123.95	7.50	Cowen & Company
03/06/18 03/08/18	250	Occidental Petroleum Corp.	15,758	16,579.65	0	16,580	821.73	12.50	Cowen & Company
03/06/18 03/08/18	200	Pfizer Inc.	6,424	7,203.85	0	7,204	780.27	10.00	Cowen & Company
03/06/18 03/08/18	50	RPM International Inc.	2,661	2,512.44	0	2,512	-148.31	2.50	Cowen & Company
03/06/18 03/08/18	50	Snap-On Inc.	7,717	7,860.82	0	7,861	143.43	2.50	Cowen & Company
03/06/18 03/08/18	100	UnitedHealth Group Inc.	6,183	22,677.48	0	22,677	16,494.85	5.00	Cowen & Company
03/06/18 03/08/18	50	VF Corp.	2,173	3,664.42	0	3,664	1,491.19	2.50	Cowen & Company
03/06/18 03/08/18	50	Whirlpool Corp.	8,112	7,990.82	0	7,991	-121.22	2.50	Cowen & Company

ORMOND BEACH GENERAL EMPLOYEES PENSION  
TRANSACTION LISTING  
SALES

Begin Date: 01/01/18  
End Date: 03/31/18

TRADE/ SETTLE	ANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIS PAID	BROKER NAME
03/08/18 03/12/18	700	VF Corp.	30,425	50,909.75	0	50,910	20,484.47	35.00	JPM EQUITIES ALGO
03/08/18 03/12/18	700	VF Corp.	30,425	50,894.42	0	50,894	20,469.14	35.00	JPM EQUITIES ALGO
03/13/18 03/15/18	600	Boston Scientific Corp.	15,652	17,140.28	0	17,140	1,488.77	30.00	JPM EQUITIES ALGO
03/14/18 03/16/18	100	J.M. Smucker Co.	10,542	13,257.81	0	13,258	2,715.36	5.00	JPM EQUITIES ALGO
03/15/18 03/19/18	175	MasterCard Inc. (CI A)	18,879	31,683.84	0	31,684	12,804.94	8.75	JPM EQUITIES ALGO
03/19/18 03/21/18	1,333	Hartford Financial Services	30,671	71,111.11	0	71,111	40,440.13	66.65	Credit Suisse
03/19/18 03/21/18	2,051	Hartford Financial Services	47,191	109,653.15	0	109,653	62,461.72	102.55	JPM EQUITIES ALGO
03/20/18 03/22/18	786	Hartford Financial Services	18,085	42,253.04	0	42,253	24,167.98	39.30	Credit Suisse
03/27/18 03/29/18	400	Archer Daniels Midland Co.	13,181	17,378.52	0	17,379	4,197.30	12.00	ABEL NOSER
03/28/18 04/02/18	4,236	Murphy Oil Corp.	187,207	107,818.53	0	107,819	-79,388.03	211.80	Credit Suisse
03/28/18 04/02/18	1,257	Murphy Oil Corp.	55,552	32,016.31	0	32,016	-23,535.78	62.85	JPM EQUITIES ALGO
03/29/18 04/03/18	7,150	Bank of America Corp.	99,612	211,099.59	0	211,100	111,487.39	357.50	Credit Suisse
03/29/18 04/03/18	800	ConocoPhillips	37,901	47,440.50	0	47,441	9,539.74	40.00	JPM EQUITIES ALGO

ORMOND BEACH GENERAL EMPLOYEES PENSION  
 TRANSACTION LISTING  
 SALES

Begin Date: 01/01/18  
 End Date: 03/31/18

<u>TRADE/ SETTLE</u>	<u>ANITY (UNITS)</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRINCIPAL AMOUNT</u>	<u>ACCRUED INTEREST</u>	<u>NET AMOUNT</u>	<u>REALIZED GAIN/(LOSS)</u>	<u>COMMIS PAID</u>	<u>BROKER NAME</u>
03/29/18 04/03/18	1,257	<i>Stock - cont.</i> Murphy Oil Corp.	55,552	32,086.57	0	32,087	-23,465.52	62.85	JPM EQUITIES ALGO
		<i>Stock</i>	<u>1,653,116</u>	<u>2,139,697.50</u>	<u>0</u>	<u>2,139,698</u>	<u>486,581.22</u>	<u>2,063.00</u>	
			<u>1,653,116</u>	<u>2,139,697.50</u>	<u>0</u>	<u>2,139,698</u>	<u>486,581.22</u>	<u>2,063.00</u>	

No Data  
TRANSACTION LISTING  
MISC. TRANSACTIONS

Begin Date: 01/01/18  
As of Date: 03/31/18

<u>TRADE/ SETTLE</u>	<u>QUANTI (UNITS)</u>	<u>TRAN TYPE</u>	<u>SECURITY DESCRIPTION</u>	<u>PRINCIPAL AMOUNT</u>	<u>NET AMOUNT</u>	<u>REALIZED GAIN/(LOSS)</u>
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No Activity

ORMOND BEACH GENERAL EMPLOYEES PENSION  
CASH FLOWS

Begin Date: 01/01/18  
End Date: 03/31/18

<u>SETTLE DATE</u>	<u>TRANSACTION TYPE</u>	<u>SECURITY DESCRIPTION</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
	***** Stock *****			
01/02/18	Cash Dividend	Allstate Corp.	0.00	444.00
01/02/18	Cash Dividend	Hartford Financial Services	0.00	1,080.00
01/02/18	Cash Dividend	McKesson Corp.	0.00	544.00
01/03/18	Cash Dividend	Fluor Corp.	0.00	483.00
01/16/18	Cash Dividend	Occidental Petroleum Corp.	0.00	2,002.00
01/10/18	Cash Dividend	Franklin Resources Inc.	0.00	765.90
02/09/18	Cash Dividend	Nucor Corp.	0.00	1,463.00
01/17/18	Cash Dividend	State Street Corp.	0.00	1,155.00
01/24/18	Cash Dividend	Comcast Corp. (Cl A)	0.00	803.25
02/01/18	Cash Dividend	Bristol-Myers Squibb Co.	0.00	1,600.00
01/24/18	Cash Dividend	Cisco Systems Inc.	0.00	2,117.00
02/09/18	Cash Dividend	MasterCard Inc. (Cl A)	0.00	362.50
01/31/18	Cash Dividend	RPM International Inc.	0.00	1,216.00
02/09/18	Cash Dividend	General Dynamics Corp.	0.00	630.00
02/02/18	Cash Dividend	CVS Caremark Corp.	0.00	1,795.00
02/15/18	Cash Dividend	Hasbro Inc.	0.00	1,311.00
03/01/18	Cash Dividend	Pfizer Inc.	0.00	2,312.00
02/23/18	Cash Dividend	Citigroup Inc.	0.00	1,088.00

ORMOND BEACH GENERAL EMPLOYEES PENSION  
CASH FLOWS

Begin Date: 01/01/18  
End Date: 03/31/18

<u>SETTLE DATE</u>	<u>TRANSACTION TYPE</u>	<u>SECURITY DESCRIPTION</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
<i>***** Stock ***** - cont.</i>				
03/13/18	Cash Dividend	MetLife Inc.	0.00	2,180.00
03/01/18	Cash Dividend	Intel Corp.	0.00	1,671.00
03/01/18	Cash Dividend	Entergy Corp.	0.00	2,759.00
03/10/18	Cash Dividend	International Business Machine	0.00	2,100.00
03/01/18	Cash Dividend	J.M. Smucker Co.	0.00	1,092.00
02/15/18	Cash Dividend	Apple Inc.	0.00	882.00
02/23/18	Cash Dividend	Capital One Financial Corp.	0.00	1,056.00
03/01/18	Cash Dividend	ConocoPhillips	0.00	1,482.00
03/15/18	Cash Dividend	Consolidated Edison Inc.	0.00	1,930.50
03/12/18	Cash Dividend	Chevron Corp.	0.00	3,572.80
03/13/18	Cash Dividend	Archer Daniels Midland Co.	0.00	1,892.75
03/01/18	Cash Dividend	Carlisle Cos.	0.00	795.50
03/05/18	Cash Dividend	Murphy Oil Corp.	0.00	1,725.00
03/14/18	Cash Dividend	Applied Materials Inc.	0.00	380.00
03/12/18	Cash Dividend	Marathon Oil Corp.	0.00	690.00
03/13/18	Cash Dividend	Johnson & Johnson	0.00	1,638.00
03/15/18	Cash Dividend	Newell Rubbermaid Inc.	0.00	1,575.50
03/29/18	Cash Dividend	Goldman Sachs Group Inc.	0.00	712.50

ORMOND BEACH GENERAL EMPLOYEES PENSION  
CASH FLOWS

Begin Date: 01/01/18  
End Date: 03/31/18

<u>SETTLE DATE</u>	<u>TRANSACTION TYPE</u>	<u>SECURITY DESCRIPTION</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
<i>***** Stock ***** - cont.</i>				
03/30/18	Cash Dividend	HCA Healthcare, INC	0.00	813.75
03/30/18	Cash Dividend	Bank of America Corp.	0.00	912.00
03/16/18	Cash Dividend	Snap-On Inc.	0.00	1,189.00
03/15/18	Cash Dividend	Whirlpool Corp.	0.00	1,375.00
03/16/18	Cash Dividend	CenturyLink Inc.	0.00	8,521.20
03/16/18	Cash Dividend	ENSCO International Inc.	0.00	83.30
03/26/18	Cash Dividend	Lear Corp.	0.00	910.00
03/20/18	Cash Dividend	UnitedHealth Group Inc.	0.00	862.50
03/19/18	Cash Dividend	VF Corp.	0.00	644.00
03/29/18	Cash Dividend	American Int'l Group Inc	0.00	1,177.60
03/29/18	Cash Dividend	Devon Energy Corp.	0.00	417.00
			<u>0.00</u>	<u>66,211.55</u>
<i>***** Cash Bal *****</i>				
01/01/18	Income	CASH	0.00	146.41
01/18/18	Withdrawal	CASH	938.77	0.00
02/01/18	Income	CASH	0.00	241.45

ORMOND BEACH GENERAL EMPLOYEES PENSION  
CASH FLOWS

Begin Date: 01/01/18  
End Date: 03/31/18

<u>SETTLE DATE</u>	<u>TRANSACTION TYPE</u>	<u>SECURITY DESCRIPTION</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
<i>***** Cash Bal ***** - cont.</i>				
02/13/18	Management Fee	CASH	10,987.00	0.00
03/01/18	Income	CASH	0.00	241.45
03/08/18	Withdrawal	CASH	350,000.00	0.00
			<u>361,925.77</u>	<u>629.31</u>