

July 23, 2018

Board of Trustees
Ormond Beach General Employees Pension
City of Ormond Beach
P. O. Box 277
Ormond Beach, FL 32175-0277

Attention: Scott McKee, City Clerk
(Via e-mail scott.mckee@ormondbeach.org)

Board of Trustees:

Enclosed please find HGK Asset Management's quarterly investment report reflecting results achieved for the Ormond Beach General Employee's Pension. The report includes investment performance, portfolio holdings and transactions for the period ended June 30, 2018.

The enclosed statements are based upon preliminary information and may incur adjustments when final performance returns have been reconciled.

Please do not hesitate to contact me directly if you require further information.

Sincerely,

HGK Asset Management, Inc.



Michael Pendergast, CFA
Chief Executive Officer

(5210)

Ormond Beach General Employees Pension

Statement of Changes April 1, 2018 - June 30, 2018

	Cash	Equity	Total
Market Value at April 1, 2018	\$ 275,962	\$ 10,629,761	\$ 10,905,723
Contributions / (Withdrawals)	\$ (135,366)	\$ (48,866)	\$ (184,232)
Interest and Dividends	\$ 703	\$ 79,332	\$ 80,035
Realized Gains / (Losses)	\$ -	\$ 186,002	\$ 186,002
Unrealized Gains / (Losses)	\$ -	\$ 109,997	\$ 109,997
Market Value at June 30, 2018	\$ 141,299	\$ 10,956,225	\$ 11,097,524
Total Investment Return at June 30, 2018	\$ 703	\$ 375,330	\$ 376,033
Equity Rate of Return	3.53%	Russell 1000 Value	1.17%
Total Fund Rate of Return	3.48%		

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 June 2018	0.79%	-1.69%

Annualized as of June 2018		
1 Year	12.55%	6.75%
3 Year	8.44%	8.24%
5 Year	9.47%	10.33%
7 Year	10.67%	11.26%

As of June 2018		
Cumulative Rate of Return	207.38%	235.42%
Annualized Rate of Return (Last 9.17 Years)	13.03%	14.11%

ORMOND BEACH GENERAL EMPLOYEES PENSION
HGK ACCOUNT #: 5210

Quarterly Investment Report for the Period Ended:
06/30/18

	<u>MARKET VALUE</u>	<u>% INV TYPE</u>	<u>COST VALUE</u>
CASH	141,299	1.3%	141,299
EQUITIES	10,946,076	98.7%	9,800,251
SUB TOT	<u>11,087,375</u>	<u>100.0%</u>	<u>9,941,550</u>

ACCRUED DIVIDENDS 10,149.

GRAND TOTAL 11,097,525.

PORTFOLIO STATEMENT - EQUITIES
HOLDINGS AS OF: 06/30/18

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>-- MATERIALS --</i>								
3,700	Nucor Corp.	62.50	231,250	2.11%	49.27	182,451	2.4%	1,406.00
4,050	RPM International Inc.	58.32	236,196	2.16%	52.70	213,640	2.2%	0.00
<i>TOTAL MATERIALS</i>			467,446	4.27%		396,091	2.3%	1,406.00
<i>-- INDUSTRIALS --</i>								
1,600	Carlisle Cos.	108.31	173,296	1.58%	98.69	157,983	1.4%	0.00
2,600	Dover Corp.	73.20	190,320	1.74%	79.63	207,160	2.6%	0.00
1,000	General Dynamics Corp.	186.41	186,410	1.70%	116.46	116,497	2.0%	0.00
1,150	Lear Corp.	185.81	213,682	1.95%	137.94	158,688	1.5%	0.00
1,400	Snap-On Inc.	160.72	225,008	2.06%	154.30	216,087	2.0%	0.00
<i>TOTAL INDUSTRIALS</i>			988,716	9.03%		856,416	1.9%	0.00
<i>-- CONSUMER DISCRETIONARY --</i>								
7,150	Comcast Corp. (Cl A)	32.81	234,592	2.14%	32.51	232,700	2.3%	0.00
2,550	Hasbro Inc.	92.31	235,391	2.15%	91.96	234,619	2.7%	0.00
8,300	Newell Rubbermaid Inc.	25.79	214,057	1.96%	38.82	322,653	3.6%	0.00
1,300	Whirlpool Corp.	146.23	190,099	1.74%	160.75	209,038	3.1%	0.00
<i>TOTAL CONSUMER DISCRETIONARY</i>			874,138	7.99%		999,010	2.9%	0.00
<i>-- CONSUMER STAPLES --</i>								
4,550	Archer Daniels Midland Co.	45.83	208,527	1.91%	32.91	149,936	2.9%	0.00
3,990	CVS Caremark Corp.	64.35	256,757	2.35%	63.01	251,575	3.1%	0.00
1,600	J.M. Smucker Co.	107.48	171,968	1.57%	108.13	173,095	2.9%	0.00
<i>TOTAL CONSUMER STAPLES</i>			637,251	5.82%		574,606	3.0%	0.00

PORTFOLIO STATEMENT - EQUITIES
HOLDINGS AS OF: 06/30/18

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>-- HEALTH CARE --</i>								
5,050	Bristol-Myers Squibb Co.	55.34	279,467	2.55%	56.89	287,549	2.9%	0.00
5,450	Boston Scientific Corp.	32.70	178,215	1.63%	26.04	142,168	0.0%	0.00
2,175	HCA Healthcare, INC	102.60	223,155	2.04%	81.32	176,979	1.4%	0.00
2,050	Johnson & Johnson	121.34	248,747	2.27%	77.86	159,664	3.0%	0.00
1,800	McKesson Corp.	133.40	240,120	2.19%	158.47	285,327	1.0%	544.00
6,100	Pfizer Inc.	36.28	221,308	2.02%	32.07	195,919	3.7%	0.00
1,050	UnitedHealth Group Inc.	245.34	257,607	2.35%	61.80	64,918	1.5%	0.00
<i>TOTAL HEALTH CARE</i>			1,648,619	15.06%		1,312,523	2.0%	544.00
<i>-- ENERGY --</i>								
3,400	ConocoPhillips	69.62	236,708	2.16%	47.34	161,078	1.6%	0.00
2,940	Chevron Corp.	126.43	371,704	3.40%	86.13	253,299	3.5%	0.00
5,750	Devon Energy Corp.	43.96	252,770	2.31%	49.32	283,860	0.7%	0.00
8,330	ENSCO International Inc.	7.26	60,476	0.55%	46.04	383,842	0.6%	0.00
13,400	Marathon Oil Corp.	20.86	279,524	2.55%	19.89	267,037	1.0%	0.00
2,350	Occidental Petroleum Corp.	83.68	196,648	1.80%	63.43	149,167	3.7%	1,809.50
3,600	Exxon Mobil Corp.	82.73	297,828	2.72%	74.36	267,876	4.0%	0.00
<i>TOTAL ENERGY</i>			1,695,658	15.49%		1,766,159	2.4%	1,809.50
<i>-- FINANCIAL --</i>								
4,680	American Int'l Group Inc	53.02	248,134	2.27%	44.15	206,852	2.4%	0.00
2,600	Allstate Corp.	91.27	237,302	2.17%	83.17	216,378	2.0%	1,196.00
1,200	AvalonBay Communities Inc.	171.89	206,268	1.88%	164.87	197,906	3.4%	1,764.00
3,630	Franklin Resources Inc.	32.05	116,342	1.06%	50.40	183,107	2.9%	834.90
3,259	Brighthouse Financial	40.07	130,588	1.19%	55.61	181,388	0.0%	0.00
1,200	BERKSHIRE HATHAWAY B	186.65	223,980	2.05%	145.72	174,918	0.0%	0.00
3,450	Citigroup Inc.	66.92	230,874	2.11%	52.03	179,651	1.9%	0.00
2,640	Capital One Financial Corp.	91.90	242,616	2.22%	56.50	149,282	1.7%	0.00
2,900	Equity Residential	63.69	184,701	1.69%	62.38	181,056	3.4%	1,566.00
900	Goldman Sachs Group Inc.	220.57	198,513	1.81%	149.87	134,911	1.5%	0.00
5,350	MetLife Inc.	43.60	233,260	2.13%	31.49	168,594	3.9%	0.00
2,450	State Street Corp.	93.09	228,071	2.08%	47.31	116,007	1.8%	1,029.00
2,400	Welltower Inc	62.69	150,456	1.37%	57.89	139,064	5.6%	0.00

PORTFOLIO STATEMENT - EQUITIES
HOLDINGS AS OF: 06/30/18

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>								
4,500	- cont. Wells Fargo & Co.	55.44	249,480	2.28%	52.20	235,083	2.8%	0.00
<i>TOTAL FINANCIAL</i>			2,880,584	26.32%		2,464,197	2.3%	6,389.90
<i>-- INFORMATION TECHNOLOGY --</i>								
1,200	Apple Inc.	185.11	222,132	2.03%	107.32	128,840	1.6%	0.00
3,700	Applied Materials Inc.	46.19	170,903	1.56%	17.95	66,574	1.7%	0.00
5,100	Cisco Systems Inc.	43.03	219,453	2.00%	22.79	116,441	3.1%	0.00
1,600	International Business Machine	139.70	223,520	2.04%	152.32	243,786	4.5%	0.00
4,470	Intel Corp.	49.71	222,204	2.03%	29.28	131,060	2.4%	0.00
<i>TOTAL INFORMATION TECHNOLOGY</i>			1,058,212	9.67%		686,702	2.7%	0.00
<i>-- UTILITIES --</i>								
2,600	Consolidated Edison Inc.	77.98	202,748	1.85%	78.88	205,222	3.7%	0.00
3,000	Entergy Corp.	80.79	242,370	2.21%	68.24	204,818	4.4%	0.00
<i>TOTAL UTILITIES</i>			445,118	4.07%		410,039	4.1%	0.00
<i>-- TELECOMMUNICATION SERVICE</i>								
13,430	CenturyLink Inc.	18.64	250,335	2.29%	24.86	334,508	11.6%	0.00
<i>TOTAL TELECOMMUNICATIONS</i>			250,335	2.29%		334,508	11.6%	0.00
<i>TOTAL EQUITIES</i>			10,946,076	100.00%		9,800,251	2.7%	10,149.40

PORTFOLIO STATEMENT - SUMMARY
HOLDING AS OF: 06/30/18

ORMOND BEACH GENERAL EMPLOYEES PENSION

SECTOR	MARKET VALUE	% INV TYPE	% INV. TYPE	COST VALUE	CPN/DIV YLD
***** CASH *****					
CASH	141,299.	1.3%	100.0%	141,299	0.0%
TOTAL CASH	141,299.	1.3%	100.0%	141,299	0.0%
***** EQUITIES *****					
MATERIALS	467,446.	4.2%	4.3%	396,091	2.3%
INDUSTRIALS	988,716.	8.9%	9.0%	856,416	1.9%
CONSUMER DISCRETI	874,138.	7.9%	8.0%	999,010	2.9%
CONSUMER STAPLES	637,251.	5.7%	5.8%	574,606	3.0%
HEALTH CARE	1,648,619.	14.9%	15.1%	1,312,523	2.0%
ENERGY	1,695,658.	15.3%	15.5%	1,766,159	2.4%
FINANCIAL	2,880,584.	26.0%	26.3%	2,464,197	2.3%
INFORMATION TECH	1,058,212.	9.5%	9.7%	686,702	2.7%
UTILITIES	445,118.	4.0%	4.1%	410,039	4.1%
TELECOMMUNICATIO	250,335.	2.3%	2.3%	334,508	11.6%
TOTAL EQUITIES	10,946,076.	98.7%	100.0%	9,800,251	2.7%
TOTAL	11,087,375.	100.0%		9,941,550	2.6%

Run Date: 07/01/18

ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
PURCHASES

Begin Date: 04/01/18
End Date: 06/30/18

<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 ****							
04/02/18 04/04/18	300	Wells Fargo & Co.	15,271.17	0.00	15,271.17	15.00	JPM EQUITIES ALGO
04/06/18 04/10/18	300	RPM International Inc.	14,083.59	0.00	14,083.59	15.00	JPM EQUITIES ALGO
04/10/18 04/12/18	663	AvalonBay Communities Inc.	110,364.64	0.00	110,364.64	33.15	JPM EQUITIES ALGO
04/10/18 04/12/18	1,800	Equity Residential	112,847.40	0.00	112,847.40	90.00	JPM EQUITIES ALGO
04/11/18 04/13/18	37	AvalonBay Communities Inc.	6,169.08	0.00	6,169.08	1.85	JPM EQUITIES ALGO
04/16/18 04/18/18	400	Bristol-Myers Squibb Co.	21,708.04	0.00	21,708.04	20.00	JPM EQUITIES ALGO
04/17/18 04/19/18	200	Bristol-Myers Squibb Co.	10,554.46	0.00	10,554.46	10.00	JPM EQUITIES ALGO
04/17/18 04/19/18	200	HCA Healthcare, INC	19,409.20	0.00	19,409.20	10.00	JPM EQUITIES ALGO
04/17/18 04/19/18	300	Exxon Mobil Corp.	23,473.47	0.00	23,473.47	15.00	JPM EQUITIES ALGO
04/25/18 04/27/18	100	General Dynamics Corp.	21,077.99	0.00	21,077.99	5.00	Cowen & Company S
04/26/18 04/30/18	200	AvalonBay Communities Inc.	32,464.06	0.00	32,464.06	10.00	JPM EQUITIES ALGO
04/26/18 04/30/18	500	Bristol-Myers Squibb Co.	25,534.30	0.00	25,534.30	25.00	Credit Suisse
05/01/18 05/03/18	200	HCA Healthcare, INC	18,777.50	0.00	18,777.50	10.00	JPM EQUITIES ALGO

ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
PURCHASES

Begin Date: 04/01/18
End Date: 06/30/18

<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>							
05/02/18 05/04/18	200	Allstate Corp.	18,634.36	0.00	18,634.36	10.00	JPM EQUITIES ALGO
05/02/18 05/04/18	400	Exxon Mobil Corp.	30,705.52	0.00	30,705.52	20.00	Credit Suisse
05/03/18 05/07/18	400	American Int'l Group Inc	20,117.44	0.00	20,117.44	20.00	JPM EQUITIES ALGO
05/08/18 05/10/18	500	Comcast Corp. (Cl A)	15,505.00	0.00	15,505.00	25.00	Cowen & Company S
05/09/18 05/11/18	400	Dover Corp.	30,744.52	0.00	30,744.52	20.00	Cowen & Company S
05/09/18 05/11/18	400	Equity Residential	24,992.60	0.00	24,992.60	20.00	Cowen & Company S
05/10/18 05/14/18	100	AvalonBay Communities Inc.	16,725.17	0.00	16,725.17	5.00	JPM EQUITIES ALGO
05/10/18 05/14/18	400	Equity Residential	25,078.12	0.00	25,078.12	20.00	JPM EQUITIES ALGO
05/15/18 05/17/18	200	AvalonBay Communities Inc.	32,182.64	0.00	32,182.64	10.00	JPM EQUITIES ALGO
05/22/18 05/24/18	300	Equity Residential	18,138.09	0.00	18,138.09	15.00	JPM EQUITIES ALGO
05/22/18 05/24/18	100	Johnson & Johnson	12,304.14	0.00	12,304.14	5.00	JPM EQUITIES ALGO
05/24/18 05/29/18	96	Whirlpool Corp.	14,685.31	0.00	14,685.31	4.80	JPM EQUITIES ALGO
05/24/18 05/29/18	104	Whirlpool Corp.	15,887.70	0.00	15,887.70	5.20	JPM EQUITIES ALGO

ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
PURCHASES

Begin Date: 04/01/18
End Date: 06/30/18

<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>							
06/04/18 06/06/18	200	Bristol-Myers Squibb Co.	10,122.46	0.00	10,122.46	10.00	JPM EQUITIES ALGO
06/04/18 06/06/18	100	McKesson Corp.	14,357.21	0.00	14,357.21	5.00	JPM EQUITIES ALGO
06/05/18 06/07/18	1,900	Welltower Inc	109,967.82	0.00	109,967.82	95.00	Cowen & Company S
06/11/18 06/13/18	500	Welltower Inc	29,096.15	0.00	29,096.15	25.00	JPM EQUITIES ALGO
06/28/18 07/02/18	100	McKesson Corp.	13,323.43	0.00	13,323.43	5.00	JPM EQUITIES ALGO
		<i>Stock</i>	884,302.58	0.00	884,302.58	580.00	

ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
SALES

Begin Date: 04/01/18
End Date: 06/30/18

TRADE/ SETTLE	ANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIS PAID	BROKER NAME
04/10/18 04/12/18	500	Archer Daniels Midland Co.	16,477	22,210.89	0	22,211	5,734.37	25.00	JPM EQUITIES ALGO
04/10/18 04/12/18	600	ConocoPhillips	28,426	36,974.15	0	36,974	8,548.58	30.00	Credit Suisse
04/10/18 04/12/18	1,200	CenturyLink Inc.	29,889	20,987.03	0	20,987	-8,901.98	60.00	JPM EQUITIES ALGO
04/10/18 04/12/18	200	Chevron Corp.	17,231	23,630.21	0	23,630	6,398.97	10.00	JPM EQUITIES ALGO
04/10/18 04/12/18	900	Intel Corp.	26,388	45,500.52	0	45,501	19,112.55	45.00	Credit Suisse
04/10/18 04/12/18	100	Lear Corp.	13,799	19,316.62	0	19,317	5,517.65	5.00	JPM EQUITIES ALGO
04/10/18 04/12/18	800	Pfizer Inc.	25,694	28,574.14	0	28,574	2,879.84	40.00	Credit Suisse
04/10/18 04/12/18	300	State Street Corp.	14,205	29,982.36	0	29,982	15,777.38	15.00	JPM EQUITIES ALGO
04/10/18 04/12/18	100	Whirlpool Corp.	16,224	14,925.10	0	14,925	-1,298.99	5.00	JPM EQUITIES ALGO
04/17/18 04/19/18	400	Occidental Petroleum Corp.	25,390	29,852.35	0	29,852	4,462.24	20.00	JPM EQUITIES ALGO
04/17/18 04/19/18	100	UnitedHealth Group Inc.	6,183	23,959.31	0	23,959	17,776.68	5.00	JPM EQUITIES ALGO
04/25/18 04/27/18	300	Carlisle Cos.	29,622	31,941.01	0	31,941	2,319.11	15.00	Cowen & Company S
04/26/18 04/30/18	1,200	Boston Scientific Corp.	31,303	35,064.87	0	35,065	3,761.85	60.00	JPM EQUITIES ALGO
04/26/18 04/30/18	200	ConocoPhillips	9,475	13,187.68	0	13,188	3,712.49	10.00	JPM EQUITIES ALGO

ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
SALES

Begin Date: 04/01/18
End Date: 06/30/18

TRADE/ SETTLE	ANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIS PAID	BROKER NAME
05/01/18 05/03/18	1,100	Boston Scientific Corp.	28,694	32,058.43	0	32,058	3,363.99	55.00	Credit Suisse
05/02/18 05/04/18	700	CenturyLink Inc.	17,435	13,014.80	0	13,015	-4,420.45	35.00	JPM EQUITIES ALGO
05/02/18 05/04/18	600	Devon Energy Corp.	29,620	23,717.93	0	23,718	-5,902.29	30.00	Credit Suisse
05/08/18 05/10/18	100	Apple Inc.	10,737	18,548.01	0	18,548	7,811.34	5.00	Cowen & Company S
05/09/18 05/11/18	200	Carlisle Cos.	19,748	21,223.26	0	21,223	1,475.33	10.00	Cowen & Company S
05/09/18 05/11/18	300	Occidental Petroleum Corp.	19,043	24,573.18	0	24,573	5,530.60	15.00	Cowen & Company S
05/10/18 05/14/18	1,100	Apergy Corp	44,132	44,217.66	0	44,218	86.11	55.00	Cowen & Company S
05/10/18 05/14/18	600	Cisco Systems Inc.	13,699	27,614.96	0	27,615	13,916.00	30.00	JPM EQUITIES ALGO
05/15/18 05/17/18	400	Occidental Petroleum Corp.	25,390	33,733.10	0	33,733	8,342.99	12.00	ABEL NOSER
05/22/18 05/24/18	200	HCA Healthcare, INC	16,274	20,688.47	0	20,688	4,414.57	10.00	JPM EQUITIES ALGO
06/04/18 06/06/18	1,200	Boston Scientific Corp.	31,303	36,581.40	0	36,581	5,278.38	60.00	JPM EQUITIES ALGO
06/04/18 06/06/18	625	MasterCard Inc. (Cl A)	67,425	123,579.02	0	123,579	56,154.39	31.25	Credit Suisse
06/11/18 06/13/18	300	HCA Healthcare, INC	24,411	32,017.29	0	32,017	7,606.44	15.00	JPM EQUITIES ALGO

ORMOND BEACH GENERAL EMPLOYEES PENSION
 TRANSACTION LISTING
 SALES

Begin Date: 04/01/18
 End Date: 06/30/18

<u>TRADE/ SETTLE</u>	<u>ANTITY (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>
06/28/18 07/02/18	600	<i>Stock - cont.</i> Devon Energy Corp.	29,620	26,163.62	0	26,164	-3,456.60	30.00	JPM EQUITIES ALGO
		<i>Stock</i>	667,836	853,837.37	0	853,837	186,001.52	738.25	
			667,836	853,837.37	0	853,837	186,001.52	738.25	

ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
MISC. TRANSACTIONS

Begin Date: 04/01/18
As of Date: 06/30/18

<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>
03/06/18	1,100	Add Long	Apergy Corp	44,131.55	44,131.55	0.00
				<u>44,131.55</u>	<u>44,131.55</u>	<u>0.00</u>

ORMOND BEACH GENERAL EMPLOYEES PENSION
CASH FLOWS

Begin Date: 04/01/18
End Date: 06/30/18

<u>SETTLE DATE</u>	<u>TRANSACTION TYPE</u>	<u>SECURITY DESCRIPTION</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
***** Stock *****				
04/03/18	Cash Dividend	Fluor Corp.	0.00	483.00
04/02/18	Cash Dividend	McKesson Corp.	0.00	578.00
04/02/18	Cash Dividend	Allstate Corp.	0.00	1,012.00
04/02/18	Cash Dividend	Hartford Financial Services	0.00	1,080.00
04/16/18	Cash Dividend	Occidental Petroleum Corp.	0.00	1,809.50
04/12/18	Cash Dividend	Franklin Resources Inc.	0.00	11,724.90
05/11/18	Cash Dividend	Nucor Corp.	0.00	1,406.00
04/16/18	Cash Dividend	State Street Corp.	0.00	1,155.00
04/25/18	Cash Dividend	Comcast Corp. (CI A)	0.00	1,263.50
04/25/18	Cash Dividend	Cisco Systems Inc.	0.00	1,881.00
05/01/18	Cash Dividend	Bristol-Myers Squibb Co.	0.00	1,500.00
05/09/18	Cash Dividend	MasterCard Inc. (CI A)	0.00	156.25
05/11/18	Cash Dividend	General Dynamics Corp.	0.00	837.00
04/30/18	Cash Dividend	RPM International Inc.	0.00	1,296.00
05/03/18	Cash Dividend	CVS Caremark Corp.	0.00	1,995.00
05/15/18	Cash Dividend	Hasbro Inc.	0.00	1,606.50
06/01/18	Cash Dividend	Wells Fargo & Co.	0.00	1,755.00
05/25/18	Cash Dividend	Citigroup Inc.	0.00	1,104.00

ORMOND BEACH GENERAL EMPLOYEES PENSION
CASH FLOWS

Begin Date: 04/01/18
End Date: 06/30/18

<u>SETTLE DATE</u>	<u>TRANSACTION TYPE</u>	<u>SECURITY DESCRIPTION</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
<i>***** Stock ***** - cont.</i>				
06/01/18	Cash Dividend	Intel Corp.	0.00	1,341.00
06/13/18	Cash Dividend	MetLife Inc.	0.00	2,247.00
06/01/18	Cash Dividend	Entergy Corp.	0.00	2,670.00
06/09/18	Cash Dividend	International Business Machine	0.00	2,512.00
06/01/18	Cash Dividend	Pfizer Inc.	0.00	2,074.00
06/01/18	Cash Dividend	J.M. Smucker Co.	0.00	1,248.00
05/17/18	Cash Dividend	Apple Inc.	0.00	876.00
05/24/18	Cash Dividend	Capital One Financial Corp.	0.00	1,056.00
06/01/18	Cash Dividend	ConocoPhillips	0.00	969.00
06/11/18	Cash Dividend	Exxon Mobil Corp.	0.00	2,952.00
06/01/18	Cash Dividend	Carlisle Cos.	0.00	592.00
06/15/18	Cash Dividend	Consolidated Edison Inc.	0.00	1,859.00
06/11/18	Cash Dividend	Marathon Oil Corp.	0.00	670.00
06/07/18	Cash Dividend	Archer Daniels Midland Co.	0.00	1,524.25
06/11/18	Cash Dividend	Chevron Corp.	0.00	3,292.80
06/15/18	Cash Dividend	Whirlpool Corp.	0.00	1,265.00
06/08/18	Cash Dividend	Snap-On Inc.	0.00	1,148.00
06/14/18	Cash Dividend	Applied Materials Inc.	0.00	740.00

ORMOND BEACH GENERAL EMPLOYEES PENSION
CASH FLOWS

Begin Date: 04/01/18
End Date: 06/30/18

<u>SETTLE DATE</u>	<u>TRANSACTION TYPE</u>	<u>SECURITY DESCRIPTION</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
<i>***** Stock ***** - cont.</i>				
06/12/18	Cash Dividend	Johnson & Johnson	0.00	1,845.00
06/15/18	Cash Dividend	Dover Corp.	0.00	1,222.00
06/28/18	Cash Dividend	Goldman Sachs Group Inc.	0.00	720.00
06/15/18	Cash Dividend	Newell Rubbermaid Inc.	0.00	1,909.00
06/29/18	Cash Dividend	HCA Healthcare, INC	0.00	866.25
06/15/18	Cash Dividend	CenturyLink Inc.	0.00	7,252.20
06/15/18	Cash Dividend	ENSCO International Inc.	0.00	83.30
06/27/18	Cash Dividend	Lear Corp.	0.00	805.00
06/28/18	Cash Dividend	American Int'l Group Inc	0.00	1,497.60
06/29/18	Cash Dividend	Devon Energy Corp.	0.00	508.00
06/26/18	Cash Dividend	UnitedHealth Group Inc.	0.00	945.00
			<u>0.00</u>	<u>79,332.05</u>
<i>***** Cash Bal *****</i>				
04/01/18	Income	CASH	0.00	328.64
04/02/18	Withdrawal	CASH	93,000.00	0.00
04/12/18	Withdrawal	CASH	890.53	0.00

ORMOND BEACH GENERAL EMPLOYEES PENSION
CASH FLOWS

Begin Date: 04/01/18
End Date: 06/30/18

<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>				
05/01/18	Income	CASH	0.00	187.39
05/08/18	Management Fee	CASH	10,342.19	0.00
06/01/18	Income	CASH	0.00	187.39
06/06/18	Withdrawal	CASH	80,000.00	0.00
			<u>184,232.72</u>	<u>703.42</u>