

October 23, 2018

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

Attention: Lisa Dahme, City Clerk
(Via e-mail Lisa.Dahme@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 September 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
July 1, 2018 - September 30, 2018

	Cash	Equity	Total
Market Value at July 1, 2018	\$ 141,296	\$ 10,956,225	\$ 11,097,521
Contributions / (Withdrawals)	\$ (15,299)	\$ (96,132)	\$ (111,432)
Interest and Dividends	\$ 607	\$ 71,975	\$ 72,582
Realized Gains / (Losses)	\$ -	\$ 167,772	\$ 167,772
Unrealized Gains / (Losses)	\$ -	\$ 416,264	\$ 416,264
Market Value at September 30, 2018	\$ 126,604	\$ 11,516,103	\$ 11,642,707
Total Investment Return at September 30, 2018	\$ 607	\$ 656,010	\$ 656,618
Equity Rate of Return	6.00%	Russell 1000 Value	5.70%
Total Fund Rate of Return	5.92%		

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 September 2018	6.76%	3.91%

Annualized as of September 2018		
1 Year	13.89%	9.43%
3 Year	15.64%	13.54%
5 Year	9.64%	10.71%
7 Year	14.29%	15.02%

As of September 2018		
Cumulative Rate of Return	225.57%	254.55%
Annualized Rate of Return (Last 9.42 Years)	13.35%	14.39%

ORMOND BEACH GENERAL EMPLOYEES PENSION
HGK ACCOUNT #: 5210

Quarterly Investment Report for the Period Ended:
09/30/18

	<u>MARKET VALUE</u>	<u>% INV TYPE</u>	<u>COST VALUE</u>
CASH	126,604	1.1%	126,604
EQUITIES	11,506,080	98.9%	9,943,865
SUB TOT	<u>11,632,684</u>	<u>100.0%</u>	<u>10,070,469</u>
ACCRUED DIVIDENDS	10,023.		
GRAND TOTAL	11,642,707.		



Asset Management



PORTFOLIO STATEMENT - EQUITIES
 HOLDINGS AS OF: 09/30/18
 ORMOND BEACH GENERAL EMPLOYEES PENSION

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVD
-- MATERIALS --								
3,700	Nucor Corp.	63.45	234,765	2.0%	49.97	185,047	2.4%	1,406.00
3,650	RPM International Inc.	64.94	237,031	2.1%	52.70	192,539	2.2%	0.00
TOTAL MATERIALS			471,796	4.1%		377,587	2.3%	1,406.00
-- INDUSTRIALS --								
1,400	Carlisle Cos.	121.80	170,520	1.5%	98.69	138,236	1.3%	0.00
2,600	Dover Corp.	88.53	230,178	2.0%	79.63	207,160	2.2%	0.00
1,300	General Dynamics Corp.	204.72	266,136	2.3%	134.41	174,787	1.8%	0.00
1,350	Lear Corp.	145.00	195,750	1.7%	142.74	192,763	1.9%	0.00
1,400	Snap-On Inc.	183.60	257,040	2.2%	154.30	216,087	1.8%	0.00
TOTAL INDUSTRIALS			1,119,624	9.7%		929,033	1.8%	0.00
-- CONSUMER DISCRETIONARY --								
7,150	Comcast Corp. (CI A)	35.41	253,182	2.2%	32.51	232,700	2.1%	0.00
2,250	Hasbro Inc.	105.12	236,520	2.1%	91.96	207,017	2.4%	0.00
11,500	Newell Rubbermaid Inc.	20.30	233,450	2.0%	34.12	392,945	4.5%	0.00
1,100	Whirlpool Corp.	118.75	130,625	1.1%	160.75	176,878	3.9%	0.00
TOTAL CONSUMER DISCRETIONARY			853,777	7.4%		1,009,540	3.1%	0.00
-- CONSUMER STAPLES --								
3,550	Archer Daniels Midland Co.	50.27	178,459	1.6%	32.91	116,983	2.7%	0.00
3,990	CVS Caremark Corp.	78.72	314,093	2.7%	63.01	251,575	2.5%	0.00
2,200	J.M. Smucker Co.	102.61	225,742	2.0%	108.70	239,247	3.3%	0.00
575	Constellation Brands Inc. (CI	215.62	123,982	1.1%	216.65	124,602	1.4%	0.00
TOTAL CONSUMER STAPLES			842,275	7.3%		732,408	2.6%	0.00



PORTFOLIO STATEMENT - EQUITIES
 HOLDINGS AS OF: 09/30/18
 ORMOND BEACH GENERAL EMPLOYEES PENSION

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVD
-- HEALTH CARE --								
4,650	Bristol-Myers Squibb Co.	62.08	288,672	2.5%	56.89	264,773	2.6%	0.00
5,450	Boston Scientific Corp.	38.50	209,825	1.8%	26.04	142,168	0.0%	0.00
1,775	HCA Healthcare, INC	139.12	246,938	2.1%	81.32	144,431	1.0%	0.00
2,250	Johnson & Johnson	138.17	310,883	2.7%	83.32	187,539	2.6%	0.00
2,100	McKesson Corp.	132.65	278,565	2.4%	153.61	322,691	1.2%	780.00
1,050	UnitedHealth Group Inc.	266.04	279,342	2.4%	61.80	64,918	1.4%	0.00
TOTAL HEALTH CARE			1,614,225	14.0%		1,126,520	1.6%	780.00
-- ENERGY --								
3,400	ConocoPhillips	77.40	263,160	2.3%	47.34	161,078	1.6%	0.00
2,940	Chevron Corp.	122.28	359,503	3.1%	86.13	253,299	3.7%	0.00
6,650	Devon Energy Corp.	39.94	265,601	2.3%	48.16	320,587	0.8%	0.00
11,830	ENSCO International Inc.	8.44	99,845	0.9%	34.32	406,566	0.5%	0.00
12,700	Marathon Oil Corp.	23.28	295,656	2.6%	19.89	253,087	0.9%	0.00
2,950	Occidental Petroleum Corp.	82.17	242,402	2.1%	66.37	195,921	3.8%	2,301.00
2,900	Exxon Mobil Corp.	85.02	246,558	2.1%	74.36	215,789	3.9%	0.00
TOTAL ENERGY			1,772,725	15.4%		1,806,327	2.3%	2,301.00
-- FINANCIAL --								
4,680	American Intl Group Inc	53.24	249,163	2.2%	44.15	206,852	2.4%	0.00
2,700	Allstate Corp.	98.70	266,490	2.3%	83.59	225,838	1.9%	1,242.00
1,300	AvalonBay Communities Inc.	181.15	235,495	2.0%	165.87	215,702	3.2%	1,911.00
4,130	Franklin Resources Inc.	30.41	125,593	1.1%	48.48	200,388	3.0%	949.90
3,959	Brighthouse Financial	44.24	175,146	1.5%	53.39	211,566	0.0%	0.00
1,000	BERKSHIRE HATHAWAY B	214.11	214,110	1.9%	145.72	145,765	0.0%	0.00
3,450	Citigroup Inc.	71.74	247,503	2.2%	52.03	179,651	2.5%	0.00
2,640	Capital One Financial Corp.	94.93	250,615	2.2%	56.50	149,282	1.7%	0.00
1,000	Goldman Sachs Group Inc.	224.24	224,240	1.9%	158.65	158,682	1.4%	0.00
5,650	MetLife Inc.	46.72	263,968	2.3%	32.25	182,404	3.6%	0.00
1,200	Simon Property Group Inc.	176.75	212,100	1.8%	185.15	222,237	4.4%	0.00
3,050	State Street Corp.	83.78	255,529	2.2%	55.27	168,704	2.2%	1,433.50

PORTFOLIO STATEMENT - EQUITIES
 HOLDINGS AS OF: 09/30/18

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>- cont.</i>								
TOTAL FINANCIAL								
3,700	Welltower Inc	64.32	237,984	2.1%	59.49	220,302	5.4%	0.00
TOTAL FINANCIAL								
			2,957,937	25.7%		2,487,372	2.5%	5,536.40
-- INFORMATION TECHNOLOGY --								
TOTAL INFORMATION TECHNOLOGY								
1,100	Apple Inc.	225.74	248,314	2.2%	107.32	118,103	1.3%	0.00
5,000	Applied Materials Inc.	38.65	193,250	1.7%	24.22	121,305	2.1%	0.00
5,100	Cisco Systems Inc.	48.65	248,115	2.2%	22.79	116,441	2.7%	0.00
1,700	International Business Machine	151.21	257,057	2.2%	151.96	258,413	4.2%	0.00
4,470	Intel Corp.	47.29	211,386	1.8%	29.28	131,060	2.5%	0.00
TOTAL INFORMATION TECHNOLOGY								
			1,158,122	10.1%		745,323	2.6%	0.00
-- UTILITIES --								
TOTAL UTILITIES								
2,600	Consolidated Edison Inc.	76.19	198,094	1.7%	78.88	205,222	3.8%	0.00
3,000	Entergy Corp.	81.13	243,390	2.1%	68.24	204,818	4.4%	0.00
TOTAL UTILITIES								
			441,484	3.8%		410,039	4.1%	0.00
-- TELECOMMUNICATION SERVICE --								
TOTAL TELECOMMUNICATION								
12,930	CenturyLink Inc.	21.20	274,116	2.4%	24.68	319,715	10.2%	0.00
TOTAL TELECOMMUNICATION								
			274,116	2.4%		319,715	10.2%	0.00
TOTAL EQUITIES								
			11,506,080	100.0%		9,943,865	2.6%	10,023.40

PORTFOLIO STATEMENT - SUMMARY
 HOLDING AS OF: 09/30/18
 ORMOND BEACH GENERAL EMPLOYEES PENSION

SECTOR	MARKET VALUE	% INV. TYPE	% INV. TYPE	COST VALUE	CPN/DIV YLD
***** CASH *****					
CASH	126,604.	1.1%	100.0%	126,604	0.0%
TOTAL CASH	126,604.	1.1%	100.0%	126,604	0.0%

***** EQUITIES *****					
	MARKET VALUE	% INV. TYPE	% INV. TYPE	COST VALUE	CPN/DIV YLD
MATERIALS	471,796.	4.1%	4.1%	377,587	2.3%
INDUSTRIALS	1,119,624.	9.6%	9.7%	929,033	1.8%
CONSUMER DISCRET	853,777.	7.3%	7.4%	1,009,540	3.1%
CONSUMER STAPLES	842,275.	7.2%	7.3%	732,408	2.6%
HEALTH CARE	1,614,225.	13.9%	14.0%	1,126,520	1.6%
ENERGY	1,772,725.	15.2%	15.4%	1,806,327	2.3%
FINANCIAL	2,957,937.	25.4%	25.7%	2,487,372	2.5%
INFORMATION TECH	1,158,122.	10.0%	10.1%	745,323	2.6%
UTILITIES	441,484.	3.8%	3.8%	410,039	4.1%
TELECOMMUNICATIO	274,116.	2.4%	2.4%	319,715	10.2%
TOTAL EQUITIES	11,506,080.	98.9%	100.0%	9,943,865	2.6%
TOTAL	11,632,684.	100.0%		10,070,469	2.5%

Run Date: 10/17/18



ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
PURCHASES

Begin Date: 07/01/18
End Date: 09/30/18

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
**** Stock ****							
07/02/18 07/05/18	300	Welltower Inc	18,572.07	0.00	18,572.07	15.00	Cowen & Company S
07/10/18 07/12/18	300	Welltower Inc	19,015.95	0.00	19,015.95	15.00	Cowen & Company S
07/30/18 08/01/18	200	McKesson Corp.	24,971.92	0.00	24,971.92	10.00	Cowen & Company S
07/30/18 08/01/18	200	Welltower Inc	12,307.68	0.00	12,307.68	10.00	Cowen & Company S
07/31/18 08/02/18	100	Allstate Corp.	9,460.31	0.00	9,460.31	5.00	JPM EQUITIES ALGO
07/31/18 08/02/18	100	AvalonBay Communities Inc.	17,796.17	0.00	17,796.17	5.00	JPM EQUITIES ALGO
07/31/18 08/02/18	500	Franklin Resources Inc.	17,281.70	0.00	17,281.70	25.00	JPM EQUITIES ALGO
07/31/18 08/02/18	700	Brighthouse Financial	30,177.84	0.00	30,177.84	35.00	Cowen & Company S
07/31/18 08/02/18	200	Equity Residential	13,163.98	0.00	13,163.98	10.00	JPM EQUITIES ALGO
07/31/18 08/02/18	100	Goldman Sachs Group Inc.	23,770.29	0.00	23,770.29	5.00	JPM EQUITIES ALGO
07/31/18 08/02/18	300	MetLife Inc.	13,809.51	0.00	13,809.51	15.00	Credit Suisse
07/31/18 08/02/18	400	State Street Corp.	35,197.16	0.00	35,197.16	20.00	Credit Suisse
07/31/18 08/02/18	493	Welltower Inc	30,908.49	0.00	30,908.49	24.65	Cowen & Company S



ORMOND BEACH GENERAL EMPLOYEES PENSION
 TRANSACTION LISTING
 PURCHASES

Begin Date: 07/01/18
 End Date: 09/30/18

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
08/01/18 08/03/18	400	Devon Energy Corp.	16,809.12	0.00	16,809.12	20.00	JPM EQUITIES ALGO
08/01/18 08/03/18	52	Lear Corp.	8,997.85	0.00	8,997.85	2.60	JPM EQUITIES ALGO
08/01/18 08/03/18	48	Lear Corp.	8,353.56	0.00	8,353.56	2.40	Cowen & Company S
08/01/18 08/03/18	300	J.M. Smucker Co.	33,136.74	0.00	33,136.74	15.00	JPM EQUITIES ALGO
08/01/18 08/03/18	7	Welltower Inc	433.58	0.00	433.58	0.35	Cowen & Company S
08/02/18 08/06/18	200	General Dynamics Corp.	39,029.06	0.00	39,029.06	10.00	JPM EQUITIES ALGO
08/06/18 08/08/18	700	Newell Rubbermaid Inc.	16,268.07	0.00	16,268.07	35.00	JPM EQUITIES ALGO
08/09/18 08/13/18	600	Occidental Petroleum Corp.	46,754.34	0.00	46,754.34	30.00	JPM EQUITIES ALGO
08/17/18 08/21/18	700	Applied Materials Inc.	30,468.83	0.00	30,468.83	35.00	JPM EQUITIES ALGO
08/21/18 08/23/18	200	J.M. Smucker Co.	22,342.16	0.00	22,342.16	10.00	JPM EQUITIES ALGO
08/22/18 08/24/18	100	General Dynamics Corp.	19,261.42	0.00	19,261.42	5.00	JPM EQUITIES ALGO
08/22/18 08/24/18	100	Lear Corp.	16,723.46	0.00	16,723.46	5.00	JPM EQUITIES ALGO
08/22/18 08/24/18	100	J.M. Smucker Co.	10,674.06	0.00	10,674.06	5.00	JPM EQUITIES ALGO

**** Stock **** - cont.



ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
PURCHASES

Begin Date: 07/01/18
End Date: 09/30/18

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL ACCRUED AMOUNT	INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
08/23/18 08/27/18	200	Nucor Corp.	12,599.00	0.00	12,599.00	10.00	Cowen & Company S
08/29/18 08/31/18	800	Newell Rubbermaid Inc.	18,101.36	0.00	18,101.36	40.00	Credit Suisse
08/31/18 09/05/18	100	International Business Machine	14,626.59	0.00	14,626.59	5.00	JPM EQUITIES ALGO
09/05/18 09/07/18	100	McKesson Corp.	12,392.14	0.00	12,392.14	5.00	JPM EQUITIES ALGO
09/05/18 09/07/18	200	State Street Corp.	17,499.44	0.00	17,499.44	10.00	JPM EQUITIES ALGO
09/06/18 09/10/18	600	Applied Materials Inc.	24,262.14	0.00	24,262.14	30.00	JPM EQUITIES ALGO
09/06/18 09/10/18	1,753	ENSCO International Inc.	11,383.81	0.00	11,383.81	87.65	Credit Suisse
09/06/18 09/10/18	872	ENSCO International Inc.	5,663.55	0.00	5,663.55	43.60	Cowen & Company S
09/06/18 09/10/18	875	ENSCO International Inc.	5,677.00	0.00	5,677.00	43.75	JPM EQUITIES ALGO
09/11/18 09/13/18	575	Constellation Brands Inc. (Cl	124,601.75	0.00	124,601.75	28.75	JPM EQUITIES ALGO
09/12/18 09/14/18	200	Johnson & Johnson	27,875.62	0.00	27,875.62	10.00	JPM EQUITIES ALGO
09/12/18 09/14/18	1,200	Simon Property Group Inc.	222,236.76	0.00	222,236.76	60.00	JPM EQUITIES ALGO
09/14/18 09/18/18	900	Newell Rubbermaid Inc.	19,643.22	0.00	19,643.22	45.00	JPM EQUITIES ALGO

**** Stock **** - cont.



ORMOND BEACH GENERAL EMPLOYEES PENSION
 TRANSACTION LISTING
 PURCHASES

Begin Date: 07/01/18
 End Date: 09/30/18

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
09/24/18	800	Newell Rubbermaid Inc.	16,279.44	0.00	16,279.44	40.00	JPM EQUITIES ALGO
09/26/18							
09/25/18	600	CenturyLink Inc.	12,605.88	0.00	12,605.88	30.00	Credit Suisse
09/27/18							
09/26/18	500	Devon Energy Corp.	19,917.30	0.00	19,917.30	25.00	JPM EQUITIES ALGO
09/28/18							
		Stock	1,101,050.32	0.00	1,101,050.32	883.75	

**** Stock **** - cont.



ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
SALES

Begin Date: 07/01/18
End Date: 09/30/18

TRADE/ SETTLE	ANNTTY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIT PAID	BROKER NAME
07/10/18 07/12/18	200	Hasbro Inc.	18,401	19,405.75	0	19,406	1,004.26	10.00	Cowen & Company S
07/30/18 08/01/18	300	HCA Healthcare, INC	24,411	37,509.68	0	37,510	13,098.83	15.00	Cowen & Company S
07/31/18 08/02/18	2,252	Wells Fargo & Co.	117,646	130,998.94	0	130,999	13,353.04	112.60	Credit Suisse
07/31/18 08/02/18	2,248	Wells Fargo & Co.	117,437	129,574.83	0	129,575	12,137.90	112.40	JPM EQUITIES ALGO
08/01/18 08/03/18	200	Carlisle Cos.	19,748	24,683.90	0	24,684	4,935.97	10.00	JPM EQUITIES ALGO
08/01/18 08/03/18	1,100	Pfizer Inc.	35,330	43,908.79	0	43,909	8,579.12	55.00	Credit Suisse
08/02/18 08/06/18	600	Archer Daniels Midland Co.	19,772	29,294.08	0	29,294	9,522.26	30.00	JPM EQUITIES ALGO
08/09/18 08/13/18	700	Exxon Mobil Corp.	52,087	56,195.69	0	56,196	4,108.69	35.00	JPM EQUITIES ALGO
08/15/18 08/17/18	800	Pfizer Inc.	25,694	32,773.81	0	32,774	7,079.51	40.00	JPM EQUITIES ALGO
08/16/18 08/20/18	1,100	CenturyLink Inc.	27,398	25,518.68	0	25,519	-1,879.57	55.00	JPM EQUITIES ALGO
08/22/18 08/24/18	200	BERKSHIRE HATHAWAY B	29,153	41,477.84	0	41,478	12,324.76	10.00	JPM EQUITIES ALGO
08/22/18 08/24/18	1,400	Pfizer Inc.	44,965	58,912.63	0	58,913	13,947.60	70.00	JPM EQUITIES ALGO
08/23/18 08/27/18	400	RPM International Inc.	21,100	26,446.62	0	26,447	5,346.42	20.00	Cowen & Company S
08/31/18 09/05/18	100	Apple Inc.	10,737	22,749.80	0	22,750	12,013.13	5.00	JPM EQUITIES ALGO

ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
SALES

Begin Date: 07/01/18
End Date: 09/30/18

TRADE/ SETTLE	ANNTTY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIT PAID	BROKER NAME
09/05/18 09/07/18	2,800	Pfizer Inc.	89,930	115,971.97	0	115,972	26,041.90	140.00	Credit Suisse
09/11/18 09/13/18	400	Archer Daniels Midland Co.	13,181	19,857.74	0	19,858	6,676.52	20.00	JPM EQUITIES ALGO
09/11/18 09/13/18	700	Marathon Oil Corp.	13,950	14,416.03	0	14,416	466.36	35.00	JPM EQUITIES ALGO
09/11/18 09/13/18	200	Nucor Corp.	10,003	12,519.12	0	12,519	2,516.56	10.00	JPM EQUITIES ALGO
09/11/18 09/13/18	200	Whitpool Corp.	32,160	25,175.69	0	25,176	-6,984.00	10.00	JPM EQUITIES ALGO
09/12/18 09/14/18	400	Bristol-Myers Squibb Co.	22,776	24,060.21	0	24,060	1,284.07	20.00	JPM EQUITIES ALGO
09/12/18 09/14/18	1,549	Equity Residential	97,047	105,032.45	0	105,032	7,985.01	77.45	JPM EQUITIES ALGO
09/12/18 09/14/18	1,551	Equity Residential	97,173	105,110.68	0	105,111	7,937.93	77.55	Cowen & Company S
09/12/18 09/14/18	100	HCA Healthcare, INC	8,137	13,126.35	0	13,126	4,989.40	5.00	JPM EQUITIES ALGO
09/14/18 09/18/18	100	Hasbro Inc.	9,201	10,486.80	0	10,487	1,286.06	5.00	JPM EQUITIES ALGO
		Stock	957,436	1,125,208.08	0	1,125,208	167,771.72	980.00	
			957,436	1,125,208.08	0	1,125,208	167,771.72	980.00	

No Data
TRANSACTION LISTING
MISC. TRANSACTIONS

Begin Date: 07/01/18
As of Date: 09/30/18

TRADE/ QUANTI TRAN
SETTLE (UNITS) TYPE

SECURITY
DESCRIPTION

PRINCIPAL
AMOUNT

NET
AMOUNT

REALIZED
GAIN/(LOSS)

No Activity



ORMOND BEACH GENERAL EMPLOYEES PENSION
CASH FLOWS

Begin Date: 07/01/18
End Date: 09/30/18

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
***** Stock *****				
07/02/18	Cash Dividend	Allstate Corp.	0.00	1,196.00
07/02/18	Cash Dividend	McKesson Corp.	0.00	544.00
07/16/18	Cash Dividend	Occidental Petroleum Corp.	0.00	1,809.50
07/13/18	Cash Dividend	Equity Residential	0.00	1,566.00
07/16/18	Cash Dividend	AvalonBay Communities Inc.	0.00	1,764.00
07/13/18	Cash Dividend	Franklin Resources Inc.	0.00	834.90
08/10/18	Cash Dividend	Nucor Corp.	0.00	1,406.00
07/17/18	Cash Dividend	State Street Corp.	0.00	1,029.00
07/25/18	Cash Dividend	Comcast Corp. (CI A)	0.00	1,358.50
08/01/18	Cash Dividend	Bristol-Myers Squibb Co.	0.00	2,020.00
07/25/18	Cash Dividend	Cisco Systems Inc.	0.00	1,683.00
08/10/18	Cash Dividend	General Dynamics Corp.	0.00	930.00
07/31/18	Cash Dividend	RPM International Inc.	0.00	1,296.00
07/17/18	Income	SEC LITIGATION SETTLEMENT	0.00	113.94
09/04/18	Cash Dividend	ConocoPhillips	0.00	969.00
08/01/18	Cash Dividend	CVS Caremark Corp.	0.00	1,995.00
08/15/18	Cash Dividend	Hasbro Inc.	0.00	1,480.50
09/04/18	Cash Dividend	Pfizer Inc.	0.00	1,700.00



ORMOND BEACH GENERAL EMPLOYEES PENSION
CASH FLOWS

Begin Date: 07/01/18
End Date: 09/30/18

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
***** Stock ***** - cont.				
08/24/18	Cash Dividend	Citigroup Inc.	0.00	1,552.50
08/16/18	Cash Dividend	Capital One Financial Corp.	0.00	1,056.00
09/13/18	Cash Dividend	MetLife Inc.	0.00	2,373.00
09/01/18	Cash Dividend	Intel Corp.	0.00	1,341.00
08/21/18	Cash Dividend	Welltower Inc	0.00	3,219.00
09/04/18	Cash Dividend	Entergy Corp.	0.00	2,670.00
09/10/18	Cash Dividend	International Business Machine	0.00	2,512.00
08/16/18	Cash Dividend	Apple Inc.	0.00	876.00
09/10/18	Cash Dividend	Exxon Mobil Corp.	0.00	2,378.00
09/17/18	Cash Dividend	Consolidated Edison Inc.	0.00	1,859.00
09/10/18	Cash Dividend	Marathon Oil Corp.	0.00	670.00
09/06/18	Cash Dividend	Archer Daniels Midland Co.	0.00	1,323.25
09/10/18	Cash Dividend	Chevron Corp.	0.00	3,292.80
09/04/18	Cash Dividend	J.M. Smucker Co.	0.00	1,615.00
09/10/18	Cash Dividend	Snap-On Inc.	0.00	1,148.00
09/04/18	Cash Dividend	Carlisle Cos.	0.00	560.00
09/13/18	Cash Dividend	Applied Materials Inc.	0.00	880.00
09/11/18	Cash Dividend	Johnson & Johnson	0.00	1,845.00

ORMOND BEACH GENERAL EMPLOYEES PENSION
CASH FLOWS

Begin Date: 07/01/18
End Date: 09/30/18

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
***** Stock ***** - cont.				
09/27/18	Cash Dividend	Goldman Sachs Group Inc.	0.00	800.00
09/18/18	Cash Dividend	Lear Corp.	0.00	945.00
09/14/18	Cash Dividend	CenturyLink Inc.	0.00	6,658.20
09/17/18	Cash Dividend	Dover Corp.	0.00	1,248.00
09/14/18	Cash Dividend	Newell Rubbermaid Inc.	0.00	2,254.00
09/15/18	Cash Dividend	Whirlpool Corp.	0.00	1,495.00
09/28/18	Cash Dividend	HCA Healthcare, INC	0.00	656.25
09/18/18	Cash Dividend	UnitedHealth Group Inc.	0.00	945.00
09/21/18	Cash Dividend	ENSCO International Inc.	0.00	118.30
09/28/18	Cash Dividend	Devon Energy Corp.	0.00	492.00
09/28/18	Cash Dividend	American Intl Group Inc	0.00	1,497.60
			0.00	71,975.24
***** Cash Bal *****				
07/01/18	Income	CASH	0.00	150.20
07/12/18	Withdrawal	CASH	899.81	0.00
08/01/18	Income	CASH	0.00	170.72



ORMOND BEACH GENERAL EMPLOYEES PENSION
CASH FLOWS

Begin Date: 07/01/18
End Date: 09/30/18

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
***** Cash Bal ***** - cont.				
08/13/18	Management Fee	CASH	10,533.01	0.00
09/01/18	Income	CASH	0.00	286.20
09/25/18	Withdrawal	CASH	100,000.00	0.00
			<u>111,432.82</u>	<u>607.12</u>

