

April 16, 2019

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 March 31, 2019.

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 January 1, 2019 - March 31, 2019

	Cash	Equity	Total
Market Value at January 1, 2019	\$ 295,466	\$ 9,526,783	\$ 9,822,249
Contributions / (Withdrawals)	\$ 114,018	\$ (124,147)	\$ (10,129)
Interest and Dividends	\$ 1,410	\$ 67,478	\$ 68,888
Realized Gains / (Losses)	\$ -	\$ (7,540)	\$ (7,540)
Unrealized Gains / (Losses)	\$ -	\$ 941,825	\$ 941,825
Market Value at March 31, 2019	\$ 410,894	\$ 10,404,399	\$ 10,815,293
Total Investment Return at March 31, 2019	\$ 1,410	\$ 1,001,763	\$ 1,003,172
Equity Rate of Return	10.49%	Russell 1000 Value	11.93%
Total Fund Rate of Return	10.21%		

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%
2018	-9.83%	-8.28%
As of March 2019	10.21%	11.93%

Annualized as of March 2019		
1 Year	2.04%	5.66%
3 Year	10.95%	10.43%
5 Year	5.71%	7.71%
7 Year	9.38%	11.13%

As of March 2019		
Cumulative Rate of Return	203.09%	250.30%
Annualized Rate of Return (Last 9.92 Years)	11.83%	13.48%

ORMOND BEACH GENERAL EMPLOYEES PENSION
 HGK ACCOUNT #: 5210

*Quarterly Investment Report for the Period Ended:
 03/31/19*

	<u>MARKET VALUE</u>	<u>% INV TYPE</u>	<u>COST VALUE</u>
CASH	410,894	3.8%	410,894
EQUITIES	<u>10,392,051</u>	96.2%	<u>9,829,745</u>
SUB TOT	10,802,945	100.0%	10,240,639
ACCRUED DIVIDENDS			12,348.
GRAND TOTAL	10,815,293.		



Asset Management



PORTFOLIO STATEMENT - EQUITIES
 HOLDINGS AS OF: 03/31/19

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 --								
1,750	International Flavors & Fragra	128.79	225,383	2.2%	124.50	217,966	2.3%	1,277.50
3,900	Nucor Corp.	58.35	227,565	2.2%	50.36	196,596	2.7%	1,560.00
3,550	RPM International Inc.	58.04	206,042	2.0%	53.97	191,776	2.4%	0.00
TOTAL MATERIALS			658,990	6.3%		606,338	2.5%	2,837.50
-- INDUSTRIALS --								
1,800	Carlisle Cos.	122.62	220,716	2.1%	98.83	177,978	1.3%	0.00
2,400	Dover Corp.	93.80	225,120	2.2%	79.63	191,225	2.0%	0.00
1,650	Lear Corp.	135.71	223,922	2.2%	141.40	233,394	2.2%	0.00
1,300	Raytheon Co.	182.08	236,704	2.3%	182.48	237,293	2.1%	0.00
1,500	Snap-On Inc.	156.52	234,780	2.3%	153.90	230,925	2.4%	0.00
TOTAL INDUSTRIALS			1,141,242	11.0%		1,070,815	2.0%	0.00
-- CONSUMER DISCRETIONARY --								
5,850	Concast Corp. (CI A)	39.98	233,883	2.3%	32.51	190,391	2.1%	0.00
2,100	Walt Disney Co.	111.03	233,163	2.2%	113.45	238,346	1.6%	0.00
2,650	Hasbro Inc.	85.02	225,303	2.2%	91.13	241,616	3.2%	0.00
13,600	Newell Rubbermaid Inc.	15.34	208,624	2.0%	31.53	429,470	6.0%	0.00
TOTAL CONSUMER DISCRETIONARY			900,973	8.7%		1,099,823	3.1%	0.00
-- CONSUMER STAPLES --								
4,950	Archer Daniels Midland Co.	43.13	213,494	2.1%	36.04	178,632	3.2%	0.00
4,290	CVS Caremark Corp.	53.93	231,360	2.2%	62.66	268,993	3.7%	0.00
1,600	Kimberly-Clark Corp.	123.90	198,240	1.9%	117.09	187,419	3.3%	1,648.00
1,900	J.M. Smucker Co.	116.50	221,350	2.1%	108.06	205,412	2.9%	0.00
1,375	Constellation Brands Inc. (CI	175.33	241,079	2.3%	210.40	289,374	1.7%	0.00
TOTAL CONSUMER STAPLES			1,105,522	10.6%		1,129,830	3.0%	1,648.00

PORTFOLIO STATEMENT - EQUITIES
 HOLDINGS AS OF: 03/31/19

ORMOND BEACH GENERAL EMPLOYEES PENSION

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVID
-- HEALTH CARE --								
4,850	Bristol-Myers Squibb Co.	47.71	231,394	2.2%	56.39	273,750	3.4%	0.00
1,950	Johnson & Johnson	139.79	272,591	2.6%	83.32	162,534	2.6%	0.00
2,100	McKesson Corp.	117.06	245,826	2.4%	153.61	322,691	1.3%	819.00
1,700	Universal Health Services Inc.	133.77	227,409	2.2%	128.14	217,918	0.3%	0.00
965	UnitedHealth Group Inc.	247.26	238,606	2.3%	65.14	62,880	1.5%	0.00
TOTAL HEALTH CARE								
			1,215,825	11.7%		1,039,774	1.8%	819.00
-- ENERGY --								
4,250	Cabot Oil & Gas Corp.	26.10	110,925	1.1%	25.55	108,810	1.1%	0.00
3,100	ConocoPhillips	66.74	206,894	2.0%	50.17	155,625	1.8%	0.00
2,140	Chevron Corp.	123.18	263,605	2.5%	88.78	190,047	3.9%	0.00
6,850	Devon Energy Corp.	31.56	216,186	2.1%	45.25	310,254	1.1%	0.00
3,600	Marathon Petroleum Corp	59.85	215,460	2.1%	64.54	232,525	3.5%	0.00
3,250	Occidental Petroleum Corp.	66.20	215,150	2.1%	66.94	217,705	4.7%	2,535.00
TOTAL ENERGY								
			1,228,220	11.8%		1,214,967	2.9%	2,535.00
-- FINANCIAL --								
2,600	Allstate Corp.	94.18	244,868	2.4%	83.70	217,736	2.1%	1,300.00
1,075	AvalonBay Communities Inc.	200.73	215,785	2.1%	165.87	178,369	3.0%	1,634.00
4,050	Citigroup Inc.	62.22	251,991	2.4%	54.31	220,133	2.9%	0.00
7,000	Citizens Financial Group, Inc.	32.50	227,500	2.2%	34.10	239,024	3.9%	0.00
2,840	Capital One Financial Corp.	81.69	232,000	2.2%	58.33	165,782	2.0%	0.00
1,175	Goldman Sachs Group Inc.	191.99	225,588	2.2%	164.50	193,339	1.7%	0.00
2,000	JPMorgan Chase & Co.	101.23	202,460	1.9%	106.12	212,333	3.2%	0.00
5,950	MetLife Inc.	42.57	253,292	2.4%	33.17	197,546	3.9%	0.00
1,250	Simon Property Group Inc.	182.21	227,763	2.2%	185.07	231,400	4.4%	0.00
3,350	State Street Corp.	65.81	220,464	2.1%	57.94	194,248	2.9%	1,574.50
3,000	Welltower Inc.	77.60	232,800	2.2%	59.49	178,623	4.5%	0.00
TOTAL FINANCIAL								
			2,534,509	24.4%		2,228,535	3.1%	4,508.50

PORTFOLIO STATEMENT - EQUITIES
 HOLDINGS AS OF: 03/31/19

ORMOND BEACH GENERAL EMPLOYEES PENSION

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVID
-- INFORMATION TECHNOLOGY --								
1,200	Apple Inc.	189.95	227,940	2.2%	118.02	141,685	1.5%	0.00
4,800	Cisco Systems Inc.	53.99	259,152	2.5%	25.35	121,866	2.6%	0.00
1,800	International Business Machine	141.10	253,980	2.4%	147.46	265,513	4.5%	0.00
4,770	Intel Corp.	53.70	256,149	2.5%	30.58	146,085	2.3%	0.00
TOTAL INFORMATION TECHNOLOGY			997,221	9.6%		675,148	2.8%	0.00
-- UTILITIES --								
7,100	CenterPoint Energy Inc.	30.70	217,970	2.1%	30.28	215,345	3.7%	0.00
3,800	Public Service Enterprise Gro	59.41	225,758	2.2%	56.00	212,980	3.2%	0.00
TOTAL UTILITIES			443,728	4.3%		428,325	3.5%	0.00
-- TELECOMMUNICATION SERVICE								
13,830	CenturyLink Inc.	11.99	165,822	1.6%	24.26	336,190	8.3%	0.00
TOTAL TELECOMMUNICATION			165,822	1.6%		336,190	8.3%	0.00
TOTAL EQUITIES			10,392,051	100.0%		9,829,745	2.8%	12,348.00

PORTFOLIO STATEMENT - SUMMARY
HOLDING AS OF: 03/31/19

ORMOND BEACH GENERAL EMPLOYEES PENSION

SECTOR	MARKET VALUE	% INV TYPE	% INV TYPE	COST VALUE	CPN/DIV YLD
***** CASH *****					
CASH	410,894	3.8%	100.0%	410,894	0.0%
TOTAL CASH	410,894	3.8%	100.0%	410,894	0.0%
***** EQUITIES *****					
MATERIALS	658,990	6.1%	6.3%	606,338	2.5%
INDUSTRIALS	1,141,242	10.6%	11.0%	1,070,815	2.0%
CONSUMER DISCRETI	900,973	8.3%	8.7%	1,099,823	3.1%
CONSUMER STAPLES	1,105,522	10.2%	10.6%	1,129,830	3.0%
HEALTH CARE	1,215,825	11.3%	11.7%	1,039,774	1.8%
ENERGY	1,228,220	11.4%	11.8%	1,214,967	2.9%
FINANCIAL	2,534,509	23.5%	24.4%	2,228,535	3.1%
INFORMATION TECH	997,221	9.2%	9.6%	675,148	2.8%
UTILITIES	443,728	4.1%	4.3%	428,325	3.5%
TELECOMMUNICATIO	165,822	1.5%	1.6%	336,190	8.3%
TOTAL EQUITIES	10,392,051	96.2%	100.0%	9,829,745	2.8%
TOTAL	10,802,945	100.0%		10,240,639	2.7%

Run Date: 04/01/19



ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
PURCHASES

Begin Date: 01/01/19
End Date: 03/31/19

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
**** Stock ****							
01/03/19	200	Bristol-Myers Squibb Co.	8,956.22	0.00	8,956.22	10.00	JPM EQUITIES ALGO
01/07/19							
01/09/19	200	CYS Caremark Corp.	13,137.96	0.00	13,137.96	10.00	JPM EQUITIES ALGO
01/11/19							
01/09/19	100	Constellation Brands Inc. (Cl	15,589.17	0.00	15,589.17	5.00	JPM EQUITIES ALGO
01/11/19							
01/31/19	3,200	Citizens Financial Group, Inc.	108,184.32	0.00	108,184.32	160.00	JPM EQUITIES ALGO
02/04/19							
02/06/19	1,500	Citizens Financial Group, Inc.	51,811.20	0.00	51,811.20	75.00	Cowen & Company S
02/08/19							
02/06/19	500	Cisco Systems Inc.	23,690.35	0.00	23,690.35	25.00	Credit Suisse
02/08/19							
02/06/19	300	Intel Corp.	15,024.27	0.00	15,024.27	15.00	Credit Suisse
02/08/19							
02/06/19	300	Public Service Enterprise Gro	16,532.70	0.00	16,532.70	15.00	Cowen & Company S
02/08/19							
02/06/19	50	Simon Property Group Inc.	9,163.73	0.00	9,163.73	2.50	JPM EQUITIES ALGO
02/08/19							
02/07/19	300	MetLife Inc.	12,927.42	0.00	12,927.42	15.00	JPM EQUITIES ALGO
02/11/19							
02/07/19	100	Snap-On Inc.	15,143.68	0.00	15,143.68	5.00	JPM EQUITIES ALGO
02/11/19							
02/11/19	1,200	Kimberly-Clark Corp.	140,007.24	0.00	140,007.24	60.00	JPM EQUITIES ALGO
02/13/19							
02/15/19	700	Newell Rubbermaid Inc.	12,400.08	0.00	12,400.08	35.00	JPM EQUITIES ALGO
02/20/19							



ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
PURCHASES

Begin Date: 01/01/19
End Date: 03/31/19

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
**** Stock **** - cont.							
02/21/19	400	Citizens Financial Group, Inc.	14,910.12	0.00	14,910.12	20.00	JPM EQUITIES ALGO
02/25/19							
02/21/19	1,400	Walt Disney Co.	159,421.78	0.00	159,421.78	70.00	Cowen & Company S
02/25/19							
02/21/19	2,900	Marathon Petroleum Corp	189,601.13	0.00	189,601.13	145.00	Cowen & Company S
02/25/19							
02/22/19	200	Kimberly-Clark Corp.	23,921.62	0.00	23,921.62	10.00	JPM EQUITIES ALGO
02/26/19							
02/26/19	800	Citizens Financial Group, Inc.	29,502.48	0.00	29,502.48	40.00	JPM EQUITIES ALGO
02/28/19							
02/27/19	300	Walt Disney Co.	33,894.75	0.00	33,894.75	15.00	JPM EQUITIES ALGO
03/01/19							
02/27/19	200	Kimberly-Clark Corp.	23,489.64	0.00	23,489.64	10.00	JPM EQUITIES ALGO
03/01/19							
02/28/19	400	Marathon Petroleum Corp	24,790.48	0.00	24,790.48	20.00	JPM EQUITIES ALGO
03/04/19							
03/06/19	400	CVS Caremark Corp.	21,893.68	0.00	21,893.68	20.00	JPM EQUITIES ALGO
03/08/19							
03/06/19	200	Walt Disney Co.	22,927.20	0.00	22,927.20	10.00	JPM EQUITIES ALGO
03/08/19							
03/06/19	300	Marathon Petroleum Corp	18,133.86	0.00	18,133.86	15.00	JPM EQUITIES ALGO
03/08/19							
03/11/19	3,595	CenterPoint Energy Inc.	109,075.54	0.00	109,075.54	179.75	Credit Suisse
03/13/19							
03/11/19	3,505	CenterPoint Energy Inc.	106,269.15	0.00	106,269.15	175.25	JPM EQUITIES ALGO
03/13/19							



ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
PURCHASES

Begin Date: 01/01/19
End Date: 03/31/19

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
**** Stock **** - cont.							
03/13/19 03/15/19	2,103	Cabot Oil & Gas Corp.	53,922.18	0.00	53,922.18	105.15	Credit Suisse
03/13/19 03/15/19	2,147	Cabot Oil & Gas Corp.	54,887.84	0.00	54,887.84	107.35	Cowen & Company S
03/14/19 03/18/19	800	Archer Daniels Midland Co.	34,670.96	0.00	34,670.96	40.00	JPM EQUITIES ALGO
03/14/19 03/18/19	118	International Flavors & Fragra	14,746.46	0.00	14,746.46	5.90	JPM EQUITIES ALGO
03/15/19 03/19/19	1,632	International Flavors & Fragra	203,219.09	0.00	203,219.09	81.60	Cowen & Company S
03/18/19 03/20/19	100	Walt Disney Co.	11,313.53	0.00	11,313.53	5.00	JPM EQUITIES ALGO
03/19/19 03/21/19	1,300	Raytheon Co.	237,292.77	0.00	237,292.77	65.00	Cowen & Company S
03/22/19 03/26/19	1,100	Citizens Financial Group, Inc.	34,615.90	0.00	34,615.90	55.00	Cowen & Company S
03/22/19 03/26/19	100	Walt Disney Co.	10,788.92	0.00	10,788.92	5.00	Cowen & Company S
03/22/19 03/26/19	200	Hasbro Inc.	16,602.70	0.00	16,602.70	10.00	Cowen & Company S
03/22/19 03/26/19	400	RPM International Inc.	22,796.76	0.00	22,796.76	20.00	Cowen & Company S
03/22/19 03/26/19	100	Snap-On Inc.	15,119.32	0.00	15,119.32	5.00	Cowen & Company S
03/26/19 03/28/19	200	Lear Corp.	26,992.48	0.00	26,992.48	10.00	JPM EQUITIES ALGO



ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
PURCHASES

Begin Date: 01/01/19
End Date: 03/31/19

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
**** Stock **** - cont.							
03/26/19	200	RPM International Inc.	11,571.14	0.00	11,571.14	10.00	JPM EQUITIES ALGO
03/28/19		<i>Stock</i>	1,968,939.82	0.00	1,968,939.82	1,687.50	



ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
SALES

Begin Date: 01/01/19
End Date: 03/31/19

TRADE/ SETTLE	AMOUNT (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMITTAL PAID	BROKER NAME
01/31/19 02/04/19	400	BERKSHIRE HATHAWAY B	58,306	82,916.76	0	82,917	24,610.61	20.00	JPM EQUITIES ALGO
01/31/19 02/04/19	300	Whitpool Corp.	48,240	39,842.60	0	39,843	-8,396.93	15.00	JPM EQUITIES ALGO
02/06/19 02/08/19	2,504	Applied Materials Inc.	60,750	100,421.61	0	100,422	39,671.98	125.20	Credit Suisse
02/06/19 02/08/19	2,496	Applied Materials Inc.	60,556	100,548.55	0	100,549	39,993.01	124.80	JPM EQUITIES ALGO
02/11/19 02/13/19	800	Whitpool Corp.	128,639	106,008.78	0	106,009	-22,629.98	40.00	JPM EQUITIES ALGO
02/21/19 02/25/19	300	Allstate Corp.	25,123	28,367.27	0	28,367	3,243.85	15.00	Cowen & Company S
02/21/19 02/25/19	100	AvalonBay Communities Inc.	16,592	19,453.85	0	19,454	2,861.41	5.00	Cowen & Company S
02/21/19 02/25/19	800	Comcast Corp. (Cl A)	26,036	30,403.60	0	30,404	4,367.23	40.00	JPM EQUITIES ALGO
02/21/19 02/25/19	900	ConocoPhillips	45,182	63,556.00	0	63,556	18,374.50	45.00	JPM EQUITIES ALGO
02/21/19 02/25/19	100	Carlisle Cos.	9,888	12,192.64	0	12,193	2,304.96	5.00	Cowen & Company S
02/21/19 02/25/19	500	Chevron Corp.	44,404	59,586.63	0	59,587	15,183.12	25.00	JPM EQUITIES ALGO
02/21/19 02/25/19	200	Dover Corp.	15,935	18,233.16	0	18,233	2,297.74	10.00	Cowen & Company S
02/21/19 02/25/19	600	Devon Energy Corp.	27,176	17,796.85	0	17,797	-9,378.68	30.00	Cowen & Company S
02/21/19 02/25/19	400	Energy Corp.	27,309	36,374.69	0	36,375	9,065.66	20.00	JPM EQUITIES ALGO



ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
SALES

Begin Date: 01/01/19
End Date: 03/31/19

TRADE/ SETTLE	AMOUNT (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMITTALS PAID	BROKER NAME
02/21/19 02/25/19	200	International Business Machine	29,501	27,616.90	0	27,617	-1,884.51	10.00	JPM EQUITIES ALGO
02/21/19 02/25/19	300	Medlife Inc.	9,960	13,448.91	0	13,449	3,488.63	15.00	JPM EQUITIES ALGO
02/21/19 02/25/19	300	Occidental Petroleum Corp.	20,096	19,938.16	0	19,938	-157.72	15.00	JPM EQUITIES ALGO
02/21/19 02/25/19	100	Snap-On Inc.	15,415	16,057.36	0	16,057	642.66	5.00	Cowen & Company S
02/22/19 02/26/19	800	Boston Scientific Corp.	22,213	32,273.90	0	32,274	10,061.27	40.00	JPM EQUITIES ALGO
02/26/19 02/28/19	400	State Street Corp.	23,194	29,161.62	0	29,162	5,967.79	20.00	JPM EQUITIES ALGO
02/27/19 03/01/19	300	Bristol-Myers Squibb Co.	16,933	15,238.72	0	15,239	-1,694.30	15.00	JPM EQUITIES ALGO
02/27/19 03/01/19	300	Public Service Enterprise Gro	16,814	17,445.64	0	17,446	631.40	15.00	JPM EQUITIES ALGO
02/27/19 03/01/19	100	Universal Health Services Inc.	12,819	13,246.59	0	13,247	427.88	5.00	JPM EQUITIES ALGO
03/06/19 03/08/19	100	Chevron Corp.	8,881	12,313.42	0	12,313	3,432.72	5.00	JPM EQUITIES ALGO
03/06/19 03/08/19	200	Entergy Corp.	13,655	18,445.52	0	18,446	4,791.00	10.00	JPM EQUITIES ALGO
03/06/19 03/08/19	300	Johnson & Johnson	25,005	41,742.99	0	41,743	16,737.74	15.00	JPM EQUITIES ALGO
03/07/19 03/11/19	2,659	Brighthouse Financial	142,095	99,707.21	0	99,707	-42,387.43	132.95	Credit Suisse
03/11/19 03/13/19	2,400	Entergy Corp.	163,854	223,809.57	0	223,810	59,955.38	120.00	JPM EQUITIES ALGO

ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
SALES

Begin Date: 01/01/19
End Date: 03/31/19

TRADE/ SETTLE	AMOUNT (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMITTEE PAID NAME
03/13/19 03/15/19	500	Chevron Corp.	44,404	61,994.69	0	61,995	17,591.18	25.00 Cowen & Company S
03/13/19 03/15/19	5,963	ENSCO International Inc.	204,933	25,067.53	0	25,068	-179,865.07	298.15 Credit Suisse
03/13/19 03/15/19	1,972	ENSCO International Inc.	67,772	8,302.21	0	8,302	-59,470.23	98.60 Cowen & Company S
03/13/19 03/15/19	3,895	ENSCO International Inc.	133,861	16,385.66	0	16,386	-117,475.23	194.75 JPM EQUITIES ALGO
03/14/19 03/18/19	3,026	Boston Scientific Corp.	84,019	121,052.04	0	121,052	37,032.77	151.30 JPM EQUITIES ALGO
03/15/19 03/19/19	3,024	Boston Scientific Corp.	83,964	121,911.88	0	121,912	37,948.14	151.20 Credit Suisse
03/19/19 03/21/19	1,400	General Dynamics Corp.	191,535	241,693.84	0	241,694	50,159.07	70.00 Cowen & Company S
03/22/19 03/26/19	500	BERKSHIRE HATHAWAY B	72,883	100,267.00	0	100,267	27,384.31	25.00 Cowen & Company S
03/26/19 03/28/19	200	J.M. Smucker Co.	21,622	23,292.66	0	23,293	1,670.38	10.00 JPM EQUITIES ALGO
03/28/19 04/01/19	300	Devon Energy Corp.	13,588	9,491.04	0	9,491	-4,096.73	15.00 JPM EQUITIES ALGO
		Stock	2,033,148	2,025,608.05	0	2,025,608	-7,540.39	1,981.95
			2,033,148	2,025,608.05	0	2,025,608	-7,540.39	1,981.95

No Data
TRANSACTION LISTING
MISC. TRANSACTIONS

Begin Date: 01/01/19
As of Date: 03/31/19

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: 01/01/19
End Date: 03/31/19

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
***** Stock *****				
01/02/19	Cash Dividend	Allstate Corp.	0.00	1,196.00
01/02/19	Cash Dividend	McKesson Corp.	0.00	819.00
01/15/19	Cash Dividend	Occidental Petroleum Corp.	0.00	2,769.00
01/15/19	Cash Dividend	AvalonBay Communities Inc.	0.00	1,727.25
02/11/19	Cash Dividend	Nucor Corp.	0.00	1,560.00
01/23/19	Cash Dividend	Comcast Corp. (CI A)	0.00	1,263.50
01/16/19	Cash Dividend	State Street Corp.	0.00	1,762.50
02/01/19	Cash Dividend	Bristol-Myers Squibb Co.	0.00	2,029.50
01/23/19	Cash Dividend	Cisco Systems Inc.	0.00	1,419.00
01/31/19	Cash Dividend	JPMorgan Chase & Co.	0.00	1,600.00
01/31/19	Cash Dividend	RPM International Inc.	0.00	1,032.50
02/08/19	Cash Dividend	General Dynamics Corp.	0.00	1,302.00
02/04/19	Cash Dividend	CVS Caremark Corp.	0.00	1,945.00
02/15/19	Cash Dividend	Hasbro Inc.	0.00	1,543.50
02/22/19	Cash Dividend	Citigroup Inc.	0.00	1,822.50
03/13/19	Cash Dividend	Medlife Inc.	0.00	2,499.00
03/01/19	Cash Dividend	Inrel Corp.	0.00	1,408.05
03/09/19	Cash Dividend	International Business Machine	0.00	3,140.00



ORMOND BEACH GENERAL EMPLOYEES PENSION
CASH FLOWS

Begin Date: 01/01/19
End Date: 03/31/19

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

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
02/14/19	Cash Dividend	Apple Inc.	0.00	876.00
02/22/19	Cash Dividend	Capital One Financial Corp.	0.00	1,136.00
03/01/19	Cash Dividend	ConocoPhillips	0.00	1,220.00
02/26/19	Cash Dividend	Constellation Brands Inc. (CI	0.00	1,017.50
03/01/19	Cash Dividend	Entergy Corp.	0.00	2,730.00
02/28/19	Cash Dividend	Simon Property Group Inc.	0.00	2,562.50
03/11/19	Cash Dividend	Chevron Corp.	0.00	3,855.60
03/01/19	Cash Dividend	J.M. Smucker Co.	0.00	1,785.00
03/12/19	Cash Dividend	Archer Daniels Midland Co.	0.00	1,452.50
03/01/19	Cash Dividend	Carlisle Cos.	0.00	760.00
02/28/19	Cash Dividend	Welltower Inc	0.00	2,610.00
03/11/19	Cash Dividend	Snap-On Inc.	0.00	1,330.00
03/12/19	Cash Dividend	Johnson & Johnson	0.00	2,025.00
03/15/19	Cash Dividend	Dover Corp.	0.00	1,152.00
03/28/19	Cash Dividend	Goldman Sachs Group Inc.	0.00	940.00
03/15/19	Cash Dividend	Newell Rubbermaid Inc.	0.00	3,128.00
03/20/19	Cash Dividend	Lear Corp.	0.00	1,087.50
03/15/19	Cash Dividend	Universal Health Services Inc.	0.00	170.00



ORMOND BEACH GENERAL EMPLOYEES PENSION
CASH FLOWS

Begin Date: 01/01/19
End Date: 03/31/19

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
***** Stock ***** - cont.				
03/29/19	Cash Dividend	Public Service Enterprise Gro	0.00	1,786.00
03/22/19	Cash Dividend	ENSCO International Inc.	0.00	118.30
03/19/19	Cash Dividend	UnitedHealth Group Inc.	0.00	868.50
03/22/19	Cash Dividend	CenturyLink Inc.	0.00	3,457.50
03/29/19	Cash Dividend	Devon Energy Corp.	0.00	572.00
			<u>0.00</u>	<u>67,478.20</u>

***** Cash Bal *****

01/01/19	Income	CASH	0.00	457.16
01/14/19	Withdrawal	CASH	797.16	0.00
02/01/19	Income	CASH	0.00	476.33
03/01/19	Income	CASH	0.00	476.33
03/22/19	Management Fee	CASH	9,331.11	0.00
			<u>10,128.27</u>	<u>1,409.82</u>

