

ORMOND BEACH GENERAL EMPLOYEES PENSION

PORTFOLIO REVIEW FOR THE PERIOD ENDING:

06/30/19

	<u>MARKET VALUE</u>	<u>% INV TYPE</u>	<u>COST VALUE</u>
CASH	316,728	2.8%	316,728
EQUITIES	<u>10,833,357</u>	<u>97.2%</u>	<u>10,116,969</u>
	11,150,085	100.0%	10,433,697
ACCRUED DIVIDENDS	12,182.		
GRAND TOTAL	11,162,267.		

PORTFOLIO STATEMENT - EQUITIES
HOLDINGS AS OF: 06/30/19

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>								
1,450	International Flavors & Fragra	145.09	210,381	1.9%	124.50	180,600	2.0%	1,058.50
3,900	Nucor Corp.	55.10	214,890	2.0%	50.36	196,596	2.9%	1,560.00
3,550	RPM International Inc.	61.11	216,941	2.0%	53.97	191,776	2.3%	0.00
<i>TOTAL MATERIALS</i>			642,211	5.9%		568,972	2.4%	2,618.50
<i>-- INDUSTRIALS --</i>								
1,600	Carlisle Cos.	140.41	224,656	2.1%	98.83	158,203	1.1%	0.00
2,300	Dover Corp.	100.20	230,460	2.1%	79.63	183,257	1.9%	0.00
2,350	Eaton Corp. PLC	83.28	195,708	1.8%	82.63	194,308	3.4%	0.00
1,475	Lear Corp.	139.27	205,423	1.9%	141.40	208,640	2.2%	0.00
1,350	Raytheon Co.	173.88	234,738	2.2%	182.35	246,245	2.2%	0.00
1,300	Snap-On Inc.	165.64	215,332	2.0%	153.90	200,135	2.3%	0.00
<i>TOTAL INDUSTRIALS</i>			1,306,317	12.1%		1,190,788	2.2%	0.00
<i>-- CONSUMER DISCRETIONARY --</i>								
5,850	Comcast Corp. (Cl A)	42.28	247,338	2.3%	32.51	190,391	2.0%	0.00
1,700	Walt Disney Co.	139.64	237,388	2.2%	113.45	192,947	1.3%	0.00
7,700	Discovery Commun Inc. Series A	30.70	236,390	2.2%	28.91	223,004	0.0%	0.00
13,600	Newell Rubbermaid Inc.	15.42	209,712	1.9%	31.53	429,470	6.0%	0.00
<i>TOTAL CONSUMER DISCRETIONARY</i>			930,828	8.6%		1,035,811	2.2%	0.00
<i>-- CONSUMER STAPLES --</i>								
4,950	Archer Daniels Midland Co.	40.80	201,960	1.9%	36.04	178,632	3.4%	0.00
4,590	CVS Caremark Corp.	54.49	250,109	2.3%	62.08	285,171	3.7%	0.00
1,500	Kimberly-Clark Corp.	133.28	199,920	1.8%	117.09	175,705	3.1%	1,545.00
1,700	J.M. Smucker Co.	115.19	195,823	1.8%	108.06	183,789	3.0%	0.00

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QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVD
<i>TOTAL CONSUMER STAPLES - cont.</i>								
1,100	Constellation Brands Inc. (CI)	196.94	216,634	2.0%	210.40	231,499	1.5%	0.00
<i>TOTAL CONSUMER STAPLES</i>			1,064,446	9.8%		1,054,797	2.9%	1,545.00
<i>-- HEALTH CARE --</i>								
2,200	Abbvie Inc	72.72	159,984	1.5%	75.56	166,341	5.9%	0.00
5,250	Bristol-Myers Squibb Co.	45.35	238,088	2.2%	55.60	292,148	3.6%	0.00
5,500	Boston Scientific Corp.	42.98	236,390	2.2%	35.43	195,145	0.0%	0.00
1,750	Johnson & Johnson	139.28	243,740	2.2%	83.32	145,864	2.7%	0.00
1,825	McKesson Corp.	134.39	245,262	2.3%	153.17	279,628	1.2%	828.75
1,900	Universal Health Services Inc.	130.39	247,741	2.3%	128.27	243,803	0.3%	0.00
965	UnitedHealth Group Inc.	244.01	235,470	2.2%	80.00	77,229	1.8%	0.00
<i>TOTAL HEALTH CARE</i>			1,606,674	14.8%		1,400,159	2.0%	828.75
<i>-- ENERGY --</i>								
6,350	Cabot Oil & Gas Corp.	22.96	145,796	1.3%	25.76	163,925	1.6%	0.00
3,100	ConocoPhillips	61.00	189,100	1.7%	50.17	155,625	2.0%	0.00
2,140	Chevron Corp.	124.44	266,302	2.5%	88.78	190,047	3.8%	0.00
6,350	Devon Energy Corp.	28.52	181,102	1.7%	45.25	287,608	1.3%	0.00
3,900	Marathon Petroleum Corp	55.88	217,932	2.0%	63.22	246,769	3.8%	0.00
3,550	Occidental Petroleum Corp.	50.28	178,494	1.6%	65.67	233,289	6.3%	2,769.00
<i>TOTAL ENERGY</i>			1,178,726	10.9%		1,277,262	3.2%	2,769.00
<i>-- FINANCIAL --</i>								
2,200	Allstate Corp.	101.69	223,718	2.1%	83.70	184,238	2.0%	1,250.00
1,050	AvalonBay Communities Inc.	203.18	213,339	2.0%	165.87	174,221	3.0%	1,596.00
4,050	Citigroup Inc.	70.03	283,622	2.6%	54.31	220,133	2.9%	0.00
7,000	Citizens Financial Group, Inc.	35.36	247,520	2.3%	34.10	239,024	3.6%	0.00
2,840	Capital One Financial Corp.	90.74	257,702	2.4%	58.33	165,782	1.8%	0.00
1,175	Goldman Sachs Group Inc.	204.60	240,405	2.2%	164.50	193,339	2.4%	0.00
2,000	JPMorgan Chase & Co.	111.80	223,600	2.1%	106.12	212,333	2.9%	0.00
5,950	MetLife Inc.	49.67	295,537	2.7%	33.17	197,546	3.5%	0.00
1,350	Simon Property Group Inc.	159.76	215,676	2.0%	183.44	247,705	5.1%	0.00

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<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>-- FINANCIAL --</i>		<i>- cont.</i>						
3,350	State Street Corp.	56.06	187,801	1.7%	57.94	194,248	3.4%	1,574.50
2,700	Welltower Inc	81.53	220,131	2.0%	59.49	160,761	4.3%	0.00
<i>TOTAL FINANCIAL</i>			2,609,050	24.1%		2,189,331	3.1%	4,420.50
<i>-- INFORMATION TECHNOLOGY --</i>								
1,100	Apple Inc.	197.92	217,712	2.0%	118.02	129,878	1.6%	0.00
4,300	Cisco Systems Inc.	54.73	235,339	2.2%	25.35	109,172	2.6%	0.00
1,800	International Business Machine	137.90	248,220	2.3%	147.46	265,513	4.7%	0.00
4,270	Intel Corp.	47.87	204,405	1.9%	30.58	130,772	2.6%	0.00
<i>TOTAL INFORMATION TECHNOLOGY</i>			905,676	8.4%		635,334	2.9%	0.00
<i>-- UTILITIES --</i>								
7,100	CenterPoint Energy Inc.	28.63	203,273	1.9%	30.28	215,345	4.0%	0.00
3,800	Public Service Enterprise Gro	58.82	223,516	2.1%	56.00	212,980	3.2%	0.00
<i>TOTAL UTILITIES</i>			426,789	3.9%		428,325	3.6%	0.00
<i>-- TELECOMMUNICATION SERVICE</i>								
13,830	CenturyLink Inc.	11.76	162,641	1.5%	24.26	336,190	8.5%	0.00
<i>TOTAL TELECOMMUNICATIONS</i>			162,641	1.5%		336,190	8.5%	0.00
<i>TOTAL EQUITIES</i>			10,833,357	100.0%		10,116,969	2.8%	12,181.75

PORTFOLIO STATEMENT - SUMMARY
HOLDING AS OF: 06/30/19

ORMOND BEACH GENERAL EMPLOYEES PENSION

<u>SECTOR</u>	<u>MARKET VALUE</u>	<u>% INV TYPE</u>	<u>% INV. TYPE</u>	<u>COST VALUE</u>	<u>CPN/DIV YLD</u>
***** CASH *****					
CASH	316,728.	2.8%	100.0%	316,728	0.0%
TOTAL CASH	316,728.	2.8%	100.0%	316,728	0.0%
***** EQUITIES *****					
MATERIALS	642,211.	5.8%	5.9%	568,972	2.4%
INDUSTRIALS	1,306,317.	11.7%	12.1%	1,190,788	2.2%
CONSUMER DISCRETI	930,828.	8.3%	8.6%	1,035,811	2.2%
CONSUMER STAPLES	1,064,446.	9.5%	9.8%	1,054,797	2.9%
HEALTH CARE	1,606,674.	14.4%	14.8%	1,400,159	2.0%
ENERGY	1,178,726.	10.6%	10.9%	1,277,262	3.2%
FINANCIAL	2,609,050.	23.4%	24.1%	2,189,331	3.1%
INFORMATION TECH	905,676.	8.1%	8.4%	635,334	2.9%
UTILITIES	426,789.	3.8%	3.9%	428,325	3.6%
TELECOMMUNICATIO	162,641.	1.5%	1.5%	336,190	8.5%
TOTAL EQUITIES	10,833,357.	97.2%	100.0%	10,116,969	2.8%
TOTAL	11,150,085.	100.0%		10,433,697	2.7%