

Ormond Beach General Employees Pension

Statement of Changes July 1, 2019 - September 30, 2019

	Cash	Equity	Total
Market Value at July 1, 2019	\$ 316,728	\$ 10,845,539	\$ 11,162,267
Contributions / (Withdrawals)	\$ (74,848)	\$ 13,349	\$ (61,499)
Interest and Dividends	\$ 1,613	\$ 78,824	\$ 80,437
Realized Gains / (Losses)	\$ -	\$ (52,742)	\$ (52,742)
Unrealized Gains / (Losses)	\$ -	\$ 186,675	\$ 186,675
Market Value at September 30, 2019	\$ 243,493	\$ 11,071,644	\$ 11,315,137
Total Investment Return at September 30, 2019	\$ 1,613	\$ 212,756	\$ 214,369
Equity Rate of Return	1.97%	Russell 1000 Value	1.36%
Total Fund Rate of Return	1.92%		

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%
2018	-9.83%	-8.28%
As of September 2019	16.06%	17.81%

Annualized as of September 2019		
1 Year	-1.97%	3.99%
3 Year	9.52%	9.42%
5 Year	5.52%	7.78%
7 Year	9.70%	11.29%
10 Year	9.98%	11.46%

As of September 2019		
Cumulative Rate of Return	219.16%	268.70%
Annualized Rate of Return (Last 10.42 Years)	11.79%	13.34%

ORMOND BEACH GENERAL EMPLOYEES PENSION
HGK ACCOUNT #: 5210

*Quarterly Investment Report for the Period Ended:
09/30/19*

	<u>MARKET VALUE</u>	<u>% INV TYPE</u>	<u>COST VALUE</u>
CASH	243,493	2.2%	243,493
EQUITIES	<u>11,058,871</u>	<u>97.8%</u>	<u>10,156,400</u>
SUB TOT	11,302,365	100.0%	10,399,894
ACCRUED DIVIDENDS	12,773.		
GRAND TOTAL	11,315,138.		



PORTFOLIO STATEMENT - EQUITIES
 HOLDINGS AS OF: 09/30/19
 ORMOND BEACH GENERAL EMPLOYEES PENSION

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVID
-- MATERIALS --								
1,750	International Flavors & Fragra	122.69	214,708	1.9%	122.45	214,371	2.4%	1,312.50
3,900	Nucor Corp.	50.91	198,549	1.8%	50.36	196,596	3.1%	1,560.00
2,750	RPM International Inc.	68.81	189,228	1.7%	53.97	148,559	2.0%	0.00
TOTAL MATERIALS			602,484	5.4%		559,526	2.5%	2,872.50
-- INDUSTRIALS --								
1,400	Carlisle Cos.	145.54	203,756	1.8%	98.83	138,427	1.4%	0.00
2,300	Dover Corp.	99.56	228,988	2.1%	79.63	183,257	2.0%	0.00
2,750	Eaton Corp. PLC	83.15	228,663	2.1%	82.62	227,334	3.4%	0.00
1,475	Lear Corp.	117.90	173,903	1.6%	141.40	208,640	2.5%	0.00
1,350	Raytheon Co.	196.19	264,857	2.4%	182.35	246,245	1.9%	0.00
1,300	Snap-On Inc.	156.54	203,502	1.8%	153.90	200,135	2.4%	0.00
TOTAL INDUSTRIALS			1,303,668	11.8%		1,204,039	2.3%	0.00
-- CONSUMER DISCRETIONARY --								
5,850	Comcast Corp. (CI A)	45.08	263,718	2.4%	32.51	190,391	1.9%	0.00
1,600	Walt Disney Co.	130.32	208,512	1.9%	113.45	181,597	1.4%	0.00
9,000	Discovery Commun Inc. Series A	26.63	239,670	2.2%	28.73	259,042	0.0%	0.00
13,600	Newell Rubbermaid Inc.	18.72	254,592	2.3%	31.53	429,470	4.9%	0.00
TOTAL CONSUMER DISCRETIONARY			966,492	8.7%		1,060,500	2.1%	0.00
-- CONSUMER STAPLES --								
4,950	Archer Daniels Midland Co.	41.07	203,297	1.8%	36.04	178,632	3.4%	0.00
4,590	CVS Caremark Corp.	63.07	289,491	2.6%	62.08	285,171	3.2%	0.00
1,500	Kimberly-Clark Corp.	142.05	213,075	1.9%	117.09	175,705	2.9%	1,545.00
1,900	J.M. Smucker Co.	110.02	209,038	1.9%	108.07	205,429	3.2%	0.00

PORTFOLIO STATEMENT - EQUITIES
 HOLDINGS AS OF: 09/30/19
 ORMOND BEACH GENERAL EMPLOYEES PENSION

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVID
<i>TOTAL CONSUMER STAPLES - cont.</i>								
1,100	Constellation Brands Inc. (CI)	207.28	228,008	2.1%	210.40	231,499	1.4%	0.00
<i>TOTAL CONSUMER STAPLES</i>								
			1,142,909	10.3%		1,076,437	2.8%	1,545.00
<i>-- HEALTH CARE --</i>								
<i>TOTAL HEALTH CARE</i>								
3,300	Abbvie Inc	75.72	249,876	2.3%	73.09	241,377	5.7%	0.00
5,250	Bristol-Myers Squibb Co.	50.71	266,228	2.4%	55.60	292,148	3.2%	0.00
4,000	Boston Scientific Corp.	40.69	162,760	1.5%	35.43	141,924	0.0%	0.00
1,750	Johnson & Johnson	129.38	226,415	2.0%	83.32	145,864	2.9%	0.00
1,425	McKesson Corp.	136.66	194,741	1.8%	153.17	218,340	1.2%	584.25
1,700	Universal Health Services Inc.	148.75	252,875	2.3%	128.27	218,140	0.5%	0.00
940	UnitedHealth Group Inc.	217.32	204,281	1.8%	80.00	75,228	2.0%	0.00
			1,557,175	14.1%		1,333,020	2.4%	584.25
<i>-- ENERGY --</i>								
<i>TOTAL ENERGY</i>								
13,050	Cabot Oil & Gas Corp.	17.57	229,289	2.1%	21.43	280,322	2.0%	0.00
4,100	ConocoPhillips	56.98	233,618	2.1%	51.50	211,311	2.1%	0.00
2,140	Chevron Corp.	118.60	253,804	2.3%	88.78	190,047	4.0%	0.00
4,700	Marathon Petroleum Corp.	60.75	285,525	2.6%	60.13	282,843	3.5%	0.00
4,050	Occidental Petroleum Corp.	44.47	180,104	1.6%	63.34	256,726	7.1%	3,199.50
			1,182,339	10.7%		1,221,249	3.6%	3,199.50
<i>-- FINANCIAL --</i>								
<i>TOTAL FINANCIAL</i>								
2,100	Allstate Corp.	108.68	228,228	2.1%	83.70	175,864	1.8%	1,050.00
1,000	AvalonBay Communities Inc.	215.33	215,330	1.9%	165.87	165,924	2.8%	1,520.00
3,750	Citigroup Inc.	69.08	259,050	2.3%	54.31	203,827	3.0%	0.00
6,300	Citizens Financial Group, Inc.	35.37	222,831	2.0%	34.10	215,122	3.6%	0.00
2,640	Capital One Financial Corp.	90.98	240,187	2.2%	58.33	154,108	1.8%	0.00
1,075	Goldman Sachs Group Inc.	207.23	222,772	2.0%	164.50	176,885	2.4%	0.00
2,000	JPMorgan Chase & Co.	117.69	235,380	2.1%	106.12	212,333	3.1%	0.00
5,350	MetLife Inc.	47.16	252,306	2.3%	33.17	177,625	3.7%	0.00
1,575	Simon Property Group Inc.	155.65	245,149	2.2%	178.49	281,207	5.3%	0.00
3,850	State Street Corp.	59.19	227,882	2.1%	57.54	221,722	3.5%	2,002.00



PORTFOLIO STATEMENT - EQUITIES
 HOLDINGS AS OF: 09/30/19
 ORMOND BEACH GENERAL EMPLOYEES PENSION

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVID
-- FINANCIAL --								
- cont.								
2,500	Welltower Inc	90.65	226,625	2.0%	59.49	148,853	3.8%	0.00
4,600	Wells Fargo & Co.	50.44	232,024	2.1%	45.93	211,517	4.0%	0.00
	TOTAL FINANCIAL		2,807,764	25.4%		2,344,986	3.2%	4,572.00
-- INFORMATION TECHNOLOGY --								
900	Apple Inc.	223.97	201,573	1.8%	118.02	106,263	1.4%	0.00
4,500	Cisco Systems Inc.	49.41	222,345	2.0%	27.25	122,805	2.8%	0.00
1,600	International Business Machine	145.42	232,672	2.1%	147.46	236,011	4.5%	0.00
4,270	Intel Corp.	51.53	220,033	2.0%	30.58	130,772	2.4%	0.00
	TOTAL INFORMATION TECHNOLOGY		876,623	7.9%		595,851	2.8%	0.00
-- UTILITIES --								
7,400	CenterPoint Energy Inc.	30.18	223,332	2.0%	30.06	222,832	3.8%	0.00
3,600	Public Service Enterprise Gro	62.08	223,488	2.0%	56.00	201,771	3.0%	0.00
	TOTAL UTILITIES		446,820	4.0%		424,603	3.4%	0.00
-- TELECOMMUNICATION SERVICE								
13,830	CenturyLink Inc.	12.48	172,598	1.6%	24.26	336,190	8.0%	0.00
	TOTAL TELECOMMUNICATI		172,598	1.6%		336,190	8.0%	0.00
	TOTAL EQUITIES		11,058,871	100.0%		10,156,400	2.9%	12,773.25



PORTFOLIO STATEMENT - SUMMARY
HOLDING AS OF: 09/30/19
ORMOND BEACH GENERAL EMPLOYEES PENSION

SECTOR	MARKET VALUE	% INV. TYPE	% INV. TYPE	COST VALUE	CPN/DIV YLD
***** CASH *****					
CASH	243,493.	2.2%	100.0%	243,493	0.0%
TOTAL CASH	243,493.	2.2%	100.0%	243,493	0.0%
***** EQUITIES *****					
MATERIALS	602,484.	5.3%	5.4%	559,526	2.5%
INDUSTRIALS	1,303,668.	11.5%	11.8%	1,204,039	2.3%
CONSUMER DISCRETI	966,492.	8.6%	8.7%	1,060,500	2.1%
CONSUMER STAPLES	1,142,909.	10.1%	10.3%	1,076,437	2.8%
HEALTH CARE	1,557,175.	13.8%	14.1%	1,333,020	2.4%
ENERGY	1,182,339.	10.5%	10.7%	1,221,249	3.6%
FINANCIAL	2,807,764.	24.8%	25.4%	2,344,986	3.2%
INFORMATION TECH	876,623.	7.8%	7.9%	595,851	2.8%
UTILITIES	446,820.	4.0%	4.0%	424,603	3.4%
TELECOMMUNICATIO	172,598.	1.5%	1.6%	336,190	8.0%
TOTAL EQUITIES	11,058,871.	97.8%	100.0%	10,156,400	2.9%
TOTAL	11,302,365.	100.0%		10,399,894	2.9%

Run Date: 10/01/19



ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
PURCHASES

Begin Date: 07/01/19
End Date: 09/30/19

TRADE/SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
**** Stock ****							
07/10/19 07/12/19	500	State Street Corp.	27,473.25	0.00	27,473.25	25.00	Credit Suisse
07/11/19 07/15/19	200	Abbvie Inc	14,131.58	0.00	14,131.58	10.00	Cowen & Company S
07/17/19 07/19/19	300	Abbvie Inc	20,642.52	0.00	20,642.52	15.00	JPM EQUITIES ALGO
07/17/19 07/19/19	1,200	Cabot Oil & Gas Corp.	26,947.56	0.00	26,947.56	60.00	Credit Suisse
07/17/19 07/19/19	500	ConocoPhillips	30,033.75	0.00	30,033.75	25.00	Credit Suisse
07/18/19 07/22/19	3,700	Wells Fargo & Co.	169,573.22	0.00	169,573.22	185.00	Credit Suisse
07/23/19 07/25/19	200	Abbvie Inc	13,625.26	0.00	13,625.26	10.00	Cowen & Company S
07/24/19 07/26/19	200	Abbvie Inc	13,556.14	0.00	13,556.14	10.00	JPM EQUITIES ALGO
08/06/19 08/08/19	200	Abbvie Inc	13,080.06	0.00	13,080.06	10.00	Credit Suisse
08/06/19 08/08/19	600	Discovery Commun Inc. Series A	17,859.30	0.00	17,859.30	30.00	Credit Suisse
08/06/19 08/08/19	100	International Flavors & Fragra	12,096.10	0.00	12,096.10	5.00	JPM EQUITIES ALGO
08/06/19 08/08/19	500	Occidental Petroleum Corp.	23,437.50	0.00	23,437.50	25.00	JPM EQUITIES ALGO
08/06/19 08/08/19	400	Wells Fargo & Co.	18,484.48	0.00	18,484.48	20.00	Credit Suisse



ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
PURCHASES

Begin Date: 07/01/19
End Date: 09/30/19

TRADE/SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
**** Stock **** - cont.							
08/07/19	300	Wells Fargo & Co.	13,682.94	0.00	13,682.94	15.00	JPM EQUITIES ALGO
08/09/19							
08/08/19	700	CenterPoint Energy Inc.	19,532.38	0.00	19,532.38	35.00	Credit Suisse
08/12/19							
08/14/19	500	Discovery Commun Inc. Series A	13,992.50	0.00	13,992.50	25.00	Cowen & Company S
08/16/19							
08/15/19	5,500	Cabot Oil & Gas Corp.	89,449.80	0.00	89,449.80	275.00	Credit Suisse
08/19/19							
08/15/19	500	ConocoPhillips	25,651.60	0.00	25,651.60	25.00	Cowen & Company S
08/19/19							
08/15/19	400	Cisco Systems Inc.	18,710.60	0.00	18,710.60	20.00	JPM EQUITIES ALGO
08/19/19							
08/15/19	800	Marathon Petroleum Corp	36,074.56	0.00	36,074.56	40.00	JPM EQUITIES ALGO
08/19/19							
08/22/19	200	International Flavors & Fragra	21,674.78	0.00	21,674.78	10.00	Cowen & Company S
08/26/19							
08/22/19	100	Simon Property Group Inc.	14,762.96	0.00	14,762.96	5.00	Cowen & Company S
08/26/19							
09/04/19	300	Discovery Commun Inc. Series A	8,045.19	0.00	8,045.19	15.00	JPM EQUITIES ALGO
09/06/19							
09/05/19	125	Simon Property Group Inc.	18,738.78	0.00	18,738.78	6.25	JPM EQUITIES ALGO
09/09/19							
09/17/19	500	Discovery Commun Inc. Series A	13,517.95	0.00	13,517.95	25.00	JPM EQUITIES ALGO
09/19/19							
09/17/19	200	J.M. Smucker Co.	21,639.94	0.00	21,639.94	10.00	JPM EQUITIES ALGO
09/19/19							



ORMOND BEACH GENERAL EMPLOYEES PENSION
 TRANSACTION LISTING
 PURCHASES

Begin Date: 07/01/19
 End Date: 09/30/19

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
**** Stock **** - cont.							
09/24/19	400	Eaton Corp. PLC	33,026.40	0.00	33,026.40	20.00	JPM EQUITIES ALGO
09/26/19							
09/24/19	200	Wells Fargo & Co.	9,776.20	0.00	9,776.20	10.00	JPM EQUITIES ALGO
09/26/19							
		<i>Stock</i>	<u>759,217.30</u>	<u>0.00</u>	<u>759,217.30</u>	<u>966.25</u>	



ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
SALES

Begin Date: 07/01/19
End Date: 09/30/19

TRADE/ SETTLE	ANNTTY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIT PAID	BROKER NAME
07/09/19 07/11/19	300	Boston Scientific Corp.	10,644	12,850.17	0	12,850	2,205.90	15.00	JPM EQUITIES ALGO
07/09/19 07/11/19	600	Discovery Commun Inc. Series A	17,377	18,971.79	0	18,972	1,594.86	30.00	JPM EQUITIES ALGO
07/09/19 07/11/19	100	Goldman Sachs Group Inc.	16,454	20,575.34	0	20,575	4,120.92	5.00	JPM EQUITIES ALGO
07/09/19 07/11/19	100	Welltower Inc	5,954	8,585.82	0	8,586	2,631.72	5.00	JPM EQUITIES ALGO
07/10/19 07/12/19	700	Citizens Financial Group, Inc.	23,902	24,788.17	0	24,788	885.77	35.00	Credit Suisse
07/10/19 07/12/19	200	International Business Machine	29,501	28,232.68	0	28,233	-1,268.73	10.00	JPM EQUITIES ALGO
07/11/19 07/15/19	100	McKesson Corp.	15,322	14,264.21	0	14,264	-1,057.90	5.00	Cowen & Company S
07/17/19 07/19/19	1,200	Boston Scientific Corp.	42,577	50,733.99	0	50,734	8,156.91	60.00	Credit Suisse
07/17/19 07/19/19	25	UnitedHealth Group Inc.	2,001	6,685.20	0	6,685	4,684.45	1.25	JPM EQUITIES ALGO
07/18/19 07/22/19	300	Citigroup Inc.	16,306	21,402.89	0	21,403	5,096.73	15.00	Credit Suisse
07/18/19 07/22/19	200	Capital One Financial Corp.	11,675	17,716.02	0	17,716	6,041.20	10.00	JPM EQUITIES ALGO
07/18/19 07/22/19	600	MetLife Inc.	19,921	29,900.74	0	29,901	9,980.18	30.00	Credit Suisse
07/23/19 07/25/19	100	Apple Inc.	11,807	20,773.83	0	20,774	8,966.78	5.00	Cowen & Company S
07/23/19 07/25/19	200	Cisco Systems Inc.	5,078	11,514.70	0	11,515	6,436.94	10.00	Cowen & Company S



ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
SALES

Begin Date: 07/01/19
End Date: 09/30/19

TRADE/ SETTLE	ANNTTY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIT PAID	BROKER NAME
07/24/19 07/26/19	100	Carlisle Cos.	9,888	13,915.93	0	13,916	4,028.25	5.00	JPM EQUITIES ALGO
08/06/19 08/08/19	300	RPM International Inc.	16,206	19,707.88	0	19,708	3,501.42	15.00	Credit Suisse
08/06/19 08/08/19	200	Universal Health Services Inc.	25,663	29,027.46	0	29,027	3,363.97	10.00	Credit Suisse
08/07/19 08/09/19	100	Allstate Corp.	8,374	10,373.41	0	10,373	1,998.94	5.00	JPM EQUITIES ALGO
08/08/19 08/12/19	100	Welltower Inc	5,954	8,753.26	0	8,753	2,799.16	5.00	Credit Suisse
08/13/19 08/15/19	100	McKesson Corp.	15,322	14,606.28	0	14,606	-715.83	5.00	Cowen & Company S
08/15/19 08/19/19	100	Apple Inc.	11,807	20,233.44	0	20,233	8,426.39	5.00	JPM EQUITIES ALGO
08/15/19 08/19/19	4,077	Devon Energy Corp.	184,658	87,470.63	0	87,471	-97,187.10	203.85	Credit Suisse
08/15/19 08/19/19	2,273	Devon Energy Corp.	102,950	49,064.41	0	49,064	-53,885.56	113.65	Cowen & Company S
08/21/19 08/23/19	200	McKesson Corp.	30,644	29,511.47	0	29,511	-1,132.74	10.00	JPM EQUITIES ALGO
08/22/19 08/26/19	500	RPM International Inc.	27,011	33,827.95	0	33,828	6,817.19	25.00	Cowen & Company S
09/04/19 09/06/19	100	Walt Disney Co.	11,350	13,662.20	0	13,662	2,312.38	5.00	JPM EQUITIES ALGO
09/05/19 09/09/19	50	AvalonBay Communities Inc.	8,296	10,731.12	0	10,731	2,434.90	2.50	JPM EQUITIES ALGO
09/24/19 09/26/19	400	CenterPoint Energy Inc.	12,045	12,205.63	0	12,206	160.65	20.00	JPM EQUITIES ALGO



ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
SALES

Begin Date: 07/01/19
End Date: 09/30/19

TRADE/ SETTLE	AMOUNT (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIT PAID	BROKER NAME
09/24/19	100	Cartisla Cos.	9,888	14,496.43	0	14,496	4,608.75	5.00	JPM EQUITIES ALGO
09/26/19									
09/24/19	200	Public Service Enterprise Gro	11,209	12,460.82	0	12,461	1,251.33	10.00	JPM EQUITIES ALGO
09/26/19		Stock	719,786	667,043.87	0	667,044	-52,742.16	681.25	
			719,786	667,043.87	0	667,044	-52,742.16	681.25	



No Data
TRANSACTION LISTING
MISC. TRANSACTIONS

Begin Date: 07/01/19
As of Date: 09/30/19

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



ORMOND BEACH GENERAL EMPLOYEES PENSION
CASH FLOWS

Begin Date: 07/01/19
End Date: 09/30/19

<u>SETTLE DATE</u>	<u>TRANSACTION TYPE</u>	<u>SECURITY DESCRIPTION</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
	***** Stock *****			
07/01/19	Cash Dividend	Allstate Corp.	0.00	1,250.00
07/01/19	Cash Dividend	McKesson Corp.	0.00	828.75
07/02/19	Cash Dividend	Kimberly-Clark Corp.	0.00	1,545.00
07/15/19	Cash Dividend	Occidental Petroleum Corp.	0.00	2,769.00
07/05/19	Cash Dividend	International Flavors & Fragra	0.00	1,058.50
07/15/19	Cash Dividend	AvalonBay Communities Inc.	0.00	1,596.00
08/09/19	Cash Dividend	Nucor Corp.	0.00	1,560.00
07/16/19	Cash Dividend	State Street Corp.	0.00	1,574.50
07/24/19	Cash Dividend	Comcast Corp. (Cl A)	0.00	1,228.50
08/01/19	Cash Dividend	Bristol-Myers Squibb Co.	0.00	2,152.50
07/24/19	Cash Dividend	Cisco Systems Inc.	0.00	1,505.00
07/31/19	Cash Dividend	JPMorgan Chase & Co.	0.00	1,600.00
07/25/19	Cash Dividend	Walt Disney Co.	0.00	1,496.00
08/01/19	Cash Dividend	Raytheon Co.	0.00	1,272.38
08/15/19	Cash Dividend	Abbvie Inc	0.00	2,568.00
07/31/19	Cash Dividend	RPM International Inc.	0.00	1,242.50
09/03/19	Cash Dividend	ConocoPhillips	0.00	1,098.00
08/02/19	Cash Dividend	CVS Caremark Corp.	0.00	2,295.00

ORMOND BEACH GENERAL EMPLOYEES PENSION
CASH FLOWS

Begin Date: 07/01/19
End Date: 09/30/19

<u>SETTLE DATE</u>	<u>TRANSACTION TYPE</u>	<u>SECURITY DESCRIPTION</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
***** Stock ***** - cont.				
08/14/19	Cash Dividend	Citizens Financial Group, Inc.	0.00	2,268.00
08/16/19	Cash Dividend	Eaton Corp. PLC	0.00	1,668.50
08/23/19	Cash Dividend	Citigroup Inc.	0.00	1,912.50
08/15/19	Cash Dividend	Capital One Financial Corp.	0.00	1,056.00
09/13/19	Cash Dividend	Merlife Inc.	0.00	2,354.00
09/01/19	Cash Dividend	Intel Corp.	0.00	1,345.05
08/22/19	Cash Dividend	Cabot Oil & Gas Corp.	0.00	679.50
09/10/19	Cash Dividend	International Business Machine	0.00	2,592.00
09/01/19	Cash Dividend	Wells Fargo & Co.	0.00	2,244.00
08/15/19	Cash Dividend	Apple Inc.	0.00	770.00
08/27/19	Cash Dividend	Constellation Brands Inc. (CI	0.00	825.00
09/12/19	Cash Dividend	CenterPoint Energy Inc.	0.00	2,242.50
08/22/19	Cash Dividend	Welltower Inc	0.00	2,175.00
09/03/19	Cash Dividend	J.M. Smucker Co.	0.00	1,496.00
08/30/19	Cash Dividend	Simon Property Group Inc.	0.00	2,835.00
09/10/19	Cash Dividend	Chevron Corp.	0.00	2,546.60
09/03/19	Cash Dividend	Carlisle Cos.	0.00	750.00
09/10/19	Cash Dividend	Snap-On Inc.	0.00	1,235.00

ORMOND BEACH GENERAL EMPLOYEES PENSION
CASH FLOWS

Begin Date: 07/01/19
End Date: 09/30/19

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
***** Stock ***** - cont.				
09/10/19	Cash Dividend	Marathon Petroleum Corp	0.00	2,491.00
09/12/19	Cash Dividend	Archer Daniels Midland Co.	0.00	1,732.50
09/10/19	Cash Dividend	Johnson & Johnson	0.00	1,662.50
09/17/19	Cash Dividend	Lear Corp.	0.00	1,106.25
09/13/19	Cash Dividend	CenturyLink Inc.	0.00	3,457.50
09/16/19	Cash Dividend	Dover Corp.	0.00	1,127.00
09/27/19	Cash Dividend	Goldman Sachs Group Inc.	0.00	1,343.75
09/13/19	Cash Dividend	Newell Rubbermaid Inc.	0.00	3,128.00
09/16/19	Cash Dividend	Universal Health Services Inc.	0.00	340.00
09/30/19	Cash Dividend	Public Service Enterprise Gro	0.00	1,786.00
09/24/19	Cash Dividend	UnitedHealth Group Inc.	0.00	1,015.20
			0.00	78,823.98
***** Cash Bal *****				
07/02/19	Income	CASH	0.00	558.80
07/12/19	Withdrawal	CASH	905.94	0.00
08/02/19	Income	CASH	0.00	586.00



ORMOND BEACH GENERAL EMPLOYEES PENSION
CASH FLOWS

Begin Date: 07/01/19
End Date: 09/30/19

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
***** Cash Bal ***** - cont.				
09/02/19	Income	CASH	0.00	468.24
09/27/19	Withdrawal	CASH	50,000.00	0.00
09/27/19	Management Fee	CASH	10,592.58	0.00
			61,498.52	1,613.04

