

April 23, 2020

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

Attention: Sha Moss (via e-mail Sha.Moss@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, 2020.

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.

A handwritten signature in black ink, appearing to read 'Michael Pendergast', with a long horizontal flourish extending to the right.

Michael Pendergast, CFA
Chief Executive Officer

(5210)

Ormond Beach General Employees Pension

Statement of Changes
January 1, 2020 - March 31, 2020

	Cash	Equity	Total
Market Value at January 1, 2020	\$ 356,556	\$ 11,931,921	\$ 12,288,477
Contributions / (Withdrawals)	\$ (75,774)	\$ 13,117	\$ (62,657)
Interest and Dividends	\$ 1,140	\$ 80,477	\$ 81,617
Realized Gains / (Losses)	\$ -	\$ (52,504)	\$ (52,504)
Unrealized Gains / (Losses)	\$ -	\$ (3,530,040)	\$ (3,530,040)
Market Value at March 31, 2020	\$ 281,922	\$ 8,442,970	\$ 8,724,892
Total Investment Return at March 31, 2020	\$ 1,140	\$ (3,502,068)	\$ (3,500,927)
Equity Rate of Return	-29.38%	Russell 1000 Value	-26.73%
Total Fund Rate of Return	-28.60%		

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%
2019	26.17%	26.52%
As of March 2020	-28.60%	-26.73%

Annualized as of March 2020		
1 Year	-18.26%	-17.19%
3 Year	-2.98%	-2.19%
5 Year	0.59%	1.89%
7 Year	4.13%	5.55%
10 Year	6.32%	7.66%

As of March 2020		
Cumulative Rate of Return	147.75%	190.10%
Annualized Rate of Return (Last 10.92 Years)	8.67%	10.25%

ORMOND BEACH GENERAL EMPLOYEES PENSION

HGK ACCOUNT # : 5210

PORTFOLIO REVIEW FOR THE PERIOD ENDING:

03/31/20

	<u>MARKET VALUE</u>	<u>% INV TYPE</u>	<u>COST VALUE</u>
CASH	281,922	3.2%	281,922
EQUITIES	<u>8,425,740</u>	<u>96.8%</u>	<u>10,229,106</u>
	8,707,662	100.0%	10,511,028
ACCRUED DIVIDENDS	13,083.		
GRAND TOTAL	8,724,893.		



Asset Management



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PORTFOLIO STATEMENT - EQUITIES
 HOLDINGS AS OF: 03/31/20
 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 --								
1,650	International Flavors & Fragra	102.08	168,432	2.0%	121.79	201,028	2.9%	1,237.50
3,900	Nucor Corp.	36.02	140,478	1.7%	50.36	196,596	4.5%	1,569.75
2,750	RPM International Inc.	59.50	163,625	1.9%	53.97	148,559	2.4%	0.00
TOTAL MATERIALS			472,535	5.6%		546,183	3.2%	2,807.25
-- INDUSTRIALS --								
1,400	Carlisle Cos.	125.28	175,392	2.1%	102.96	144,208	1.6%	0.00
2,100	Dover Corp.	83.94	176,274	2.1%	79.63	167,322	2.3%	0.00
2,450	Eaton Corp. PLC	77.69	190,341	2.3%	82.55	202,377	3.8%	0.00
2,075	Lear Corp.	81.25	168,594	2.0%	133.81	277,769	3.8%	0.00
1,350	Raytheon Co.	131.15	177,053	2.1%	173.17	233,847	2.9%	0.00
1,500	Snap-On Inc.	108.82	163,230	1.9%	154.75	232,202	4.0%	0.00
TOTAL INDUSTRIALS			1,050,883	12.5%		1,257,726	3.0%	0.00
-- CONSUMER DISCRETIONARY --								
6,150	Comcast Corp. (CI A)	34.38	211,437	2.5%	33.10	203,785	2.7%	1,414.50
9,300	Discovery Commun Inc. Series A	19.44	180,792	2.1%	28.44	264,976	0.0%	0.00
12,600	Newell Rubbermaid Inc.	13.28	167,328	2.0%	31.53	397,891	6.9%	0.00
9,400	VIACOM CL B	14.01	131,694	1.6%	34.81	327,673	6.9%	2,256.00
TOTAL CONSUMER DISCRETIONARY			691,251	8.2%		1,194,325	3.8%	3,670.50
-- CONSUMER STAPLES --								
3,590	CVS Caremark Corp.	59.33	212,995	2.5%	62.08	223,043	3.4%	0.00
1,600	Kimberly-Clark Corp.	127.87	204,592	2.4%	118.81	190,171	3.3%	1,712.00
2,000	J.M. Smucker Co.	111.00	222,000	2.6%	107.61	215,327	3.2%	0.00
1,450	Constellation Brands Inc. (CI	143.36	207,872	2.5%	199.10	288,757	2.1%	0.00
TOTAL CONSUMER STAPLES			847,459	10.1%		917,298	3.0%	1,712.00



PORTFOLIO STATEMENT - EQUITIES
 HOLDINGS AS OF: 03/31/20
 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 --								
2,800	Abbvie Inc	76.19	213,332	2.5%	74.36	208,346	6.2%	0.00
4,350	Bristol-Myers Squibb Co.	55.74	242,469	2.9%	55.60	242,065	3.2%	0.00
6,400	Boston Scientific Corp.	32.63	208,832	2.5%	36.43	233,480	0.0%	0.00
1,750	Johnson & Johnson	131.13	229,478	2.7%	83.32	145,864	2.9%	0.00
1,625	McKesson Corp.	135.26	219,798	2.6%	149.46	242,958	1.2%	666.25
1,900	Universal Health Services Inc.	99.08	188,252	2.2%	129.34	245,842	0.8%	0.00
975	UnitedHealth Group Inc.	249.38	243,146	2.9%	89.30	87,097	1.7%	0.00
TOTAL HEALTH CARE			1,545,306	18.3%		1,405,652	2.3%	666.25
-- ENERGY --								
9,850	Cabot Oil & Gas Corp.	17.19	169,322	2.0%	20.79	205,238	2.3%	0.00
5,900	ConocoPhillips	30.80	181,720	2.2%	44.95	265,459	5.5%	0.00
2,650	Chevron Corp.	72.46	192,019	2.3%	87.84	232,873	7.1%	0.00
7,000	Marathon Petroleum Corp	23.62	165,340	2.0%	48.71	341,297	9.8%	0.00
TOTAL ENERGY			708,401	8.4%		1,044,867	6.2%	0.00
-- FINANCIAL --								
2,300	Allstate Corp.	91.73	210,979	2.5%	85.17	196,016	2.4%	1,188.00
3,750	Citigroup Inc.	42.12	157,950	1.9%	54.31	203,827	4.8%	0.00
6,800	Citizens Financial Group, Inc.	18.81	127,908	1.5%	34.07	232,048	7.6%	0.00
2,640	Capital One Financial Corp.	50.42	133,109	1.6%	58.33	154,108	3.2%	0.00
3,650	Discover Financial Services	35.67	130,196	1.5%	63.57	232,219	4.9%	0.00
1,075	Goldman Sachs Group Inc.	154.59	166,184	2.0%	164.50	176,885	3.2%	0.00
2,000	JPMorgan Chase & Co.	90.03	180,060	2.1%	104.97	210,037	4.0%	0.00
5,750	MetLife Inc.	30.57	175,778	2.1%	33.16	190,826	5.8%	0.00
1,975	Simon Property Group Inc.	54.86	108,349	1.3%	169.40	334,659	15.2%	0.00
3,350	State Street Corp.	53.27	178,455	2.1%	57.54	192,927	3.9%	1,742.00
3,600	Welltower Inc	45.78	164,808	2.0%	61.93	223,117	7.6%	0.00
5,300	Wells Fargo & Co.	28.70	152,110	1.8%	46.33	245,813	7.1%	0.00
TOTAL FINANCIAL			1,885,884	22.4%		2,592,481	5.4%	2,930.00



PORTFOLIO STATEMENT - EQUITIES
 HOLDINGS AS OF: 03/31/20
 ORMOND BEACH GENERAL EMPLOYEES PENSION

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVD
-- INFORMATION TECHNOLOGY --								
1,525	Automatic Data Processing Inc.	136.68	208,437	2.5%	163.82	249,906	2.7%	1,296.75
5,700	Cisco Systems Inc.	39.31	224,067	2.7%	30.60	174,672	3.7%	0.00
1,900	International Business Machine	110.93	210,767	2.5%	145.24	276,047	5.8%	0.00
3,970	Intel Corp.	54.12	214,856	2.6%	32.19	127,977	2.4%	0.00
TOTAL INFORMATION TECHNOLOGY			858,127	10.2%		828,601	3.6%	1,296.75
-- UTILITIES --								
2,100	Consolidated Edison Inc.	78.00	163,800	1.9%	90.61	190,395	3.9%	0.00
4,500	Public Service Enterprise Gro	44.91	202,095	2.4%	55.86	251,579	4.4%	0.00
TOTAL UTILITIES			365,895	4.3%		441,974	4.2%	0.00
TOTAL EQUITIES			8,425,740	100.0%		10,229,106	3.9%	13,082.75



PORTFOLIO STATEMENT - SUMMARY
 HOLDING AS OF: 03/31/20
 ORMOND BEACH GENERAL EMPLOYEES PENSION

SECTOR	MARKET VALUE	% INV TYPE	% INV. TYPE	COST VALUE	CPN/DIV YLD
***** CASH *****					
CASH	281,922.	3.2%	100.0%	281,922	0.0%
TOTAL CASH	281,922.	3.2%	100.0%	281,922	0.0%
***** EQUITIES *****					
MATERIALS	472,535.	5.4%	5.6%	546,183	3.2%
INDUSTRIALS	1,050,883.	12.1%	12.5%	1,257,726	3.0%
CONSUMER DISCRET	691,251.	7.9%	8.2%	1,194,325	3.8%
CONSUMER STAPLES	847,459.	9.7%	10.1%	917,298	3.0%
HEALTH CARE	1,545,306.	17.7%	18.3%	1,405,652	2.3%
ENERGY	708,401.	8.1%	8.4%	1,044,867	6.2%
FINANCIAL	1,885,884.	21.7%	22.4%	2,592,481	5.4%
INFORMATION TECH	858,127.	9.9%	10.2%	828,601	3.6%
UTILITIES	365,895.	4.2%	4.3%	441,974	4.2%
TOTAL EQUITIES	8,425,740.	96.8%	100.0%	10,229,106	3.9%
TOTAL	8,707,662.	100.0%		10,511,028	3.8%

Run Date: 04/04/20



ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
PURCHASES

Begin Date: 01/01/20
End Date: 03/31/20

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
**** Stock ****							
01/07/20 01/09/20	725	Automatic Data Processing Inc.	122,496.87	0.00	122,496.87	36.25	Cowen & Company S
01/07/20 01/09/20	423	Hershey Co.	61,457.25	0.00	61,457.25	21.15	JPM EQUITIES ALGO
01/07/20 01/09/20	427	Hershey Co.	61,849.11	0.00	61,849.11	21.35	JPM EQUITIES ALGO
01/14/20 01/16/20	800	Boston Scientific Corp.	34,085.36	0.00	34,085.36	40.00	Credit Suisse
01/14/20 01/16/20	200	Wells Fargo & Co.	10,099.02	0.00	10,099.02	10.00	JPM EQUITIES ALGO
01/16/20 01/21/20	1,361	VIACOM CL B	54,360.25	0.00	54,360.25	68.05	Credit Suisse
01/16/20 01/21/20	2,539	VIACOM CL B	101,122.28	0.00	101,122.28	126.95	FBN Securities
01/21/20 01/23/20	300	Marathon Petroleum Corp	16,870.53	0.00	16,870.53	15.00	JPM EQUITIES ALGO
01/23/20 01/27/20	1,100	VIACOM CL B	41,214.58	0.00	41,214.58	55.00	JPM EQUITIES ALGO
01/24/20 01/28/20	200	Abbvie Inc	16,654.20	0.00	16,654.20	10.00	JPM EQUITIES ALGO
01/24/20 01/28/20	300	Comcast Corp. (CI A)	13,393.98	0.00	13,393.98	15.00	JPM EQUITIES ALGO
01/24/20 01/28/20	900	Cabot Oil & Gas Corp.	13,249.98	0.00	13,249.98	45.00	JPM EQUITIES ALGO
01/24/20 01/28/20	300	Discovery Commun Inc. Series A	9,076.53	0.00	9,076.53	15.00	JPM EQUITIES ALGO



ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
PURCHASES

Begin Date: 01/01/20
End Date: 03/31/20

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
**** Stock **** - cont.							
01/24/20 01/28/20	400	Marathon Petroleum Corp	21,855.92	0.00	21,855.92	20.00	JPM EQUITIES ALGO
01/24/20 01/28/20	800	VIACOM CL B	29,138.40	0.00	29,138.40	40.00	JPM EQUITIES ALGO
01/28/20 01/30/20	162	Lear Corp.	20,330.11	0.00	20,330.11	8.10	JPM EQUITIES ALGO
01/29/20 01/31/20	200	Automatic Data Processing Inc.	34,351.84	0.00	34,351.84	10.00	JPM EQUITIES ALGO
01/29/20 01/31/20	1,200	VIACOM CL B	41,877.36	0.00	41,877.36	60.00	Cowen & Company S
01/30/20 02/03/20	38	Lear Corp.	4,725.85	0.00	4,725.85	1.90	JPM EQUITIES ALGO
01/30/20 02/03/20	500	VIACOM CL B	17,089.50	0.00	17,089.50	25.00	JPM EQUITIES ALGO
01/31/20 02/04/20	210	Chevron Corp.	22,602.32	0.00	22,602.32	10.50	JPM EQUITIES ALGO
02/03/20 02/05/20	200	Simon Property Group Inc.	26,716.82	0.00	26,716.82	10.00	JPM EQUITIES ALGO
02/03/20 02/05/20	300	Wells Fargo & Co.	14,217.63	0.00	14,217.63	15.00	JPM EQUITIES ALGO
02/13/20 02/18/20	600	Public Service Enterprise Gro	35,081.46	0.00	35,081.46	30.00	JPM EQUITIES ALGO
02/24/20 02/26/20	500	VIACOM CL B	13,446.65	0.00	13,446.65	25.00	Cowen & Company S
02/25/20 02/27/20	100	Automatic Data Processing Inc.	17,353.56	0.00	17,353.56	5.00	JPM EQUITIES ALGO



ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
PURCHASES

Begin Date: 01/01/20
End Date: 03/31/20

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
**** Stock **** - cont.							
02/25/20 02/27/20	100	Carlisle Cos.	15,668.60	0.00	15,668.60	5.00	Cowen & Company S
02/25/20 02/27/20	1,650	Discover Financial Services	118,133.40	0.00	118,133.40	82.50	FBN Securities
02/26/20 02/28/20	100	Abbvie Inc	9,033.00	0.00	9,033.00	5.00	JPM EQUITIES ALGO
02/26/20 02/28/20	800	Citizens Financial Group, Inc.	27,170.48	0.00	27,170.48	40.00	Cowen & Company S
02/26/20 02/28/20	400	Discover Financial Services	28,153.04	0.00	28,153.04	20.00	JPM EQUITIES ALGO
02/26/20 02/28/20	100	Constellation Brands Inc. (CI	19,645.28	0.00	19,645.28	5.00	JPM EQUITIES ALGO
02/26/20 02/28/20	50	UnitedHealth Group Inc.	13,069.00	0.00	13,069.00	2.50	Cowen & Company S
02/27/20 03/02/20	100	Automatic Data Processing Inc.	16,351.78	0.00	16,351.78	5.00	JPM EQUITIES ALGO
02/27/20 03/02/20	400	Discover Financial Services	26,707.48	0.00	26,707.48	20.00	JPM EQUITIES ALGO
02/27/20 03/02/20	700	Discovery Commun Inc. Series A	17,164.00	0.00	17,164.00	35.00	JPM EQUITIES ALGO
03/02/20 03/04/20	34	Automatic Data Processing Inc.	5,368.83	0.00	5,368.83	1.70	JPM EQUITIES ALGO
03/02/20 03/04/20	400	Discover Financial Services	26,325.24	0.00	26,325.24	20.00	JPM EQUITIES ALGO
03/03/20 03/05/20	166	Automatic Data Processing Inc.	26,143.97	0.00	26,143.97	8.30	JPM EQUITIES ALGO



ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
PURCHASES

Begin Date: 01/01/20
End Date: 03/31/20

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
03/03/20 03/05/20	100	Automatic Data Processing Inc.	15,720.81	0.00	15,720.81	5.00	JPM EQUITIES ALGO
03/03/20 03/05/20	300	Marathon Petroleum Corp	13,756.32	0.00	13,756.32	15.00	JPM EQUITIES ALGO
03/04/20 03/06/20	100	Simon Property Group Inc.	12,192.24	0.00	12,192.24	5.00	JPM EQUITIES ALGO
03/04/20 03/06/20	500	VIACOM CL B	11,687.95	0.00	11,687.95	25.00	Credit Suisse
03/04/20 03/06/20	100	Welltower Inc	7,940.52	0.00	7,940.52	5.00	JPM EQUITIES ALGO
03/05/20 03/09/20	300	Cisco Systems Inc.	11,939.13	0.00	11,939.13	15.00	Credit Suisse
03/05/20 03/09/20	400	Marathon Petroleum Corp	16,214.32	0.00	16,214.32	20.00	Credit Suisse
03/09/20 03/11/20	800	ConocoPhillips	27,677.04	0.00	27,677.04	40.00	Credit Suisse
03/09/20 03/11/20	300	Intel Corp.	15,580.83	0.00	15,580.83	15.00	Credit Suisse
03/09/20 03/11/20	100	Lear Corp.	9,346.46	0.00	9,346.46	5.00	JPM EQUITIES ALGO
03/09/20 03/11/20	300	Marathon Petroleum Corp	10,683.51	0.00	10,683.51	15.00	Credit Suisse
03/09/20 03/11/20	900	VIACOM CL B	17,735.85	0.00	17,735.85	45.00	Credit Suisse
03/11/20 03/13/20	100	Allstate Corp.	9,079.64	0.00	9,079.64	5.00	JPM EQUITIES ALGO

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



Asset Management



ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
PURCHASES

Begin Date: 01/01/20
End Date: 03/31/20

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
**** Stock **** - cont.							
03/11/20 03/13/20	300	Boston Scientific Corp.	10,073.46	0.00	10,073.46	15.00	JPM EQUITIES ALGO
03/11/20 03/13/20	300	Discover Financial Services	15,757.47	0.00	15,757.47	15.00	JPM EQUITIES ALGO
03/11/20 03/13/20	200	JPMorgan Chase & Co.	18,937.04	0.00	18,937.04	10.00	JPM EQUITIES ALGO
03/11/20 03/13/20	400	MetLife Inc.	13,201.20	0.00	13,201.20	20.00	JPM EQUITIES ALGO
03/11/20 03/13/20	300	Public Service Enterprise Gro	14,726.22	0.00	14,726.22	15.00	JPM EQUITIES ALGO
03/11/20 03/13/20	600	Welltower Inc	33,294.66	0.00	33,294.66	30.00	JPM EQUITIES ALGO
03/17/20 03/20/20	100	Automatic Data Processing Inc.	12,117.93	0.00	12,117.93	5.00	Cowen & Company S
03/17/20 03/19/20	300	Boston Scientific Corp.	8,086.26	0.00	8,086.26	15.00	Cowen & Company S
03/17/20 03/19/20	1,000	ConocoPhillips	25,310.70	0.00	25,310.70	50.00	JPM EQUITIES ALGO
03/17/20 03/19/20	300	Chevron Corp.	20,223.27	0.00	20,223.27	15.00	JPM EQUITIES ALGO
03/17/20 03/19/20	500	Discover Financial Services	17,142.30	0.00	17,142.30	25.00	Cowen & Company S
03/17/20 03/19/20	1,400	Marathon Petroleum Corp	27,216.28	0.00	27,216.28	70.00	Cowen & Company S
03/17/20 03/19/20	200	Raytheon Co.	24,083.32	0.00	24,083.32	10.00	Cowen & Company S



ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
SALES

Begin Date: 01/01/20
End Date: 03/31/20

TRADE/ SETTLE	ANNTTY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIT PAID	BROKER NAME
01/07/20 01/09/20	200	Abbvie Inc	14,629	17,699.91	0	17,700	3,071.01	10.00	Cowen & Company S
01/07/20 01/09/20	845	Archer Daniels Midland Co.	30,494	38,162.87	0	38,163	7,669.04	42.25	Cowen & Company S
01/07/20 01/09/20	2,105	Archer Daniels Midland Co.	75,964	95,222.34	0	95,222	19,258.43	105.25	JPM EQUITIES ALGO
01/07/20 01/09/20	300	ConocoPhillips	15,547	19,733.20	0	19,733	4,186.49	15.00	Cowen & Company S
01/07/20 01/09/20	200	Walt Disney Co.	22,700	29,305.29	0	29,305	6,605.65	10.00	Cowen & Company S
01/07/20 01/09/20	100	Lear Corp.	13,711	13,558.98	0	13,559	-151.82	5.00	Cowen & Company S
01/09/20 01/13/20	100	Apple Inc.	11,807	30,783.77	0	30,784	18,976.72	5.00	JPM EQUITIES ALGO
01/13/20 01/15/20	100	Apple Inc.	11,807	31,315.83	0	31,316	19,508.78	5.00	JPM EQUITIES ALGO
01/14/20 01/16/20	100	JPMorgan Chase & Co.	10,617	13,970.20	0	13,970	3,353.53	5.00	JPM EQUITIES ALGO
01/15/20 01/17/20	200	Dover Corp.	15,935	23,553.91	0	23,554	7,618.49	10.00	JPM EQUITIES ALGO
01/16/20 01/21/20	1,000	Walt Disney Co.	113,498	145,061.30	0	145,061	31,563.12	50.00	Credit Suisse
01/23/20 01/27/20	3,800	CenturyLink Inc.	92,373	56,351.69	0	56,352	-36,021.53	190.00	Credit Suisse
01/24/20 01/28/20	8,330	CenturyLink Inc.	202,492	122,686.69	0	122,687	-79,805.14	416.50	Credit Suisse
01/24/20 01/28/20	600	Intel Corp.	18,375	40,887.65	0	40,888	22,512.24	30.00	JPM EQUITIES ALGO



ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
SALES

Begin Date: 01/01/20
End Date: 03/31/20

TRADE/ SETTLE	ANNTTY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIT PAID	BROKER NAME
01/29/20 01/31/20	200	Apple Inc.	23,614	65,114.73	0	65,115	41,500.63	10.00	Cowen & Company S
01/30/20 02/03/20	200	Apple Inc.	23,614	64,090.23	0	64,090	40,476.13	10.00	JPM EQUITIES ALGO
02/10/20 02/12/20	300	Abbvie Inc	22,146	28,184.42	0	28,184	6,038.54	15.00	JPM EQUITIES ALGO
02/10/20 02/12/20	200	McKesson Corp.	29,902	32,601.24	0	32,601	2,698.77	10.00	JPM EQUITIES ALGO
02/13/20 02/18/20	100	Constellation Brands Inc. (CI	20,640	20,205.06	0	20,205	-434.85	5.00	JPM EQUITIES ALGO
02/25/20 02/27/20	300	Eaton Corp. PLC	24,781	30,204.62	0	30,205	5,423.79	15.00	Cowen & Company S
02/25/20 02/27/20	850	Hershey Co.	123,306	135,476.04	0	135,476	12,169.68	42.50	Cowen & Company S
02/26/20 02/28/20	300	J.M. Smucker Co.	32,299	33,522.73	0	33,523	1,223.75	15.00	JPM EQUITIES ALGO
02/27/20 03/02/20	100	Kimberly-Clark Corp.	11,886	13,781.94	0	13,782	1,896.23	5.00	JPM EQUITIES ALGO
02/27/20 03/02/20	100	J.M. Smucker Co.	10,766	11,061.16	0	11,061	294.83	5.00	JPM EQUITIES ALGO
03/02/20 03/04/20	200	AvalonBay Communities Inc.	33,185	40,359.91	0	40,360	7,175.02	10.00	JPM EQUITIES ALGO
03/03/20 03/05/20	200	AvalonBay Communities Inc.	33,185	43,142.35	0	43,142	9,957.46	10.00	JPM EQUITIES ALGO
03/04/20 03/06/20	100	AvalonBay Communities Inc.	16,592	21,498.72	0	21,499	4,906.28	5.00	JPM EQUITIES ALGO
03/09/20 03/11/20	3,330	Occidental Petroleum Corp.	194,816	56,483.21	0	56,483	-138,332.78	66.60	FBN Securities



ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
SALES

Begin Date: 01/01/20
End Date: 03/31/20

TRADE/ SETTLE	ANNTTY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIT PAID	BROKER NAME
03/09/20 03/11/20	1,920	Occidental Petroleum Corp.	112,326	32,668.08	0	32,668	-79,658.25	96.00	Credit Suisse
03/11/20 03/13/20	500	AvalonBay Communities Inc.	82,962	97,833.04	0	97,833	14,870.82	25.00	JPM EQUITIES ALGO
03/17/20 03/19/20	4,900	Cabot Oil & Gas Corp.	102,098	92,144.91	0	92,145	-9,953.10	245.00	FBN Securities
03/17/20 03/19/20	500	Consolidated Edison Inc.	45,332	44,229.92	0	44,230	-1,102.29	25.00	JPM EQUITIES ALGO
		<i>Stock</i>	1,593,400	1,540,895.94	0	1,540,896	-52,504.34	1,514.10	
			1,593,400	1,540,895.94	0	1,540,896	-52,504.34	1,514.10	

No Data
TRANSACTION LISTING
MISC. TRANSACTIONS

Begin Date: 01/01/20
As of Date: 03/31/20

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



ORMOND BEACH GENERAL EMPLOYEES PENSION
CASH FLOWS

Begin Date: 01/01/20
End Date: 03/31/20

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
***** Stock *****				
01/02/20	Cash Dividend	Allstate Corp.	0.00	1,050.00
01/02/20	Cash Dividend	McKesson Corp.	0.00	748.25
01/03/20	Cash Dividend	Kimberly-Clark Corp.	0.00	1,751.00
01/15/20	Cash Dividend	Occidental Petroleum Corp.	0.00	4,147.50
01/16/20	Cash Dividend	Walt Disney Co.	0.00	1,056.00
01/07/20	Cash Dividend	International Flavors & Fragra	0.00	1,237.50
01/15/20	Cash Dividend	AvalonBay Communities Inc.	0.00	1,520.00
02/11/20	Cash Dividend	Nucor Corp.	0.00	1,569.75
01/16/20	Cash Dividend	State Street Corp.	0.00	1,742.00
02/03/20	Cash Dividend	Bristol-Myers Squibb Co.	0.00	1,957.50
01/22/20	Cash Dividend	Cisco Systems Inc.	0.00	1,890.00
01/31/20	Cash Dividend	JPMorgan Chase & Co.	0.00	1,710.00
01/29/20	Cash Dividend	Comcast Corp. (CI A)	0.00	1,228.50
01/30/20	Cash Dividend	Raytheon Co.	0.00	1,083.88
02/14/20	Cash Dividend	Abbvie Inc	0.00	3,304.00
01/31/20	Cash Dividend	RPM International Inc.	0.00	990.00
02/03/20	Cash Dividend	CVS Caremark Corp.	0.00	1,795.00
02/07/20	Cash Dividend	Cabot Oil & Gas Corp.	0.00	1,385.00

ORMOND BEACH GENERAL EMPLOYEES PENSION
CASH FLOWS

Begin Date: 01/01/20
End Date: 03/31/20

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
***** Stock ***** - cont.				
02/12/20	Cash Dividend	Citizens Financial Group, Inc.	0.00	2,340.00
02/28/20	Cash Dividend	Citigroup Inc.	0.00	1,912.50
03/13/20	Cash Dividend	MetLife Inc.	0.00	2,354.00
03/01/20	Cash Dividend	Intel Corp.	0.00	1,211.10
03/01/20	Cash Dividend	Wells Fargo & Co.	0.00	2,703.00
02/21/20	Cash Dividend	Capital One Financial Corp.	0.00	1,056.00
03/10/20	Cash Dividend	International Business Machine	0.00	3,078.00
02/25/20	Cash Dividend	Constellation Brands Inc. (CI	0.00	1,012.50
03/02/20	Cash Dividend	ConocoPhillips	0.00	1,722.00
03/02/20	Cash Dividend	J.M. Smucker Co.	0.00	2,112.00
02/28/20	Cash Dividend	Simon Property Group Inc.	0.00	3,937.50
03/10/20	Cash Dividend	Chevron Corp.	0.00	3,031.50
03/16/20	Cash Dividend	Consolidated Edison Inc.	0.00	1,989.00
03/10/20	Cash Dividend	Marathon Petroleum Corp	0.00	2,668.00
03/02/20	Cash Dividend	Carlisle Cos.	0.00	650.00
03/16/20	Cash Dividend	Hershey Co.	0.00	657.05
03/10/20	Cash Dividend	Snap-On Inc.	0.00	1,620.00
02/28/20	Cash Dividend	Welltower Inc	0.00	2,523.00



ORMOND BEACH GENERAL EMPLOYEES PENSION
CASH FLOWS

Begin Date: 01/01/20
End Date: 03/31/20

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
***** Stock ***** - cont.				
03/10/20	Cash Dividend	Johnson & Johnson	0.00	1,662.50
03/16/20	Cash Dividend	Dover Corp.	0.00	1,029.00
03/18/20	Cash Dividend	Lear Corp.	0.00	1,520.75
03/13/20	Cash Dividend	Newell Rubbermaid Inc.	0.00	2,898.00
03/30/20	Cash Dividend	Goldman Sachs Group Inc.	0.00	1,343.75
03/16/20	Cash Dividend	Universal Health Services Inc.	0.00	380.00
03/31/20	Cash Dividend	Public Service Enterprise Gro	0.00	2,058.00
03/27/20	Cash Dividend	Faton Corp. PLC	0.00	1,788.50
03/24/20	Cash Dividend	UnitedHealth Group Inc.	0.00	1,053.00
			0.00	80,476.53
***** Cash Bal *****				
01/02/20	Income	CASH	0.00	341.98
01/13/20	Withdrawal	CASH	997.23	0.00
02/01/20	Income	CASH	0.00	397.73
02/03/20	Management Fee	CASH	11,659.97	0.00
02/26/20	Withdrawal	CASH	50,000.00	0.00



ORMOND BEACH GENERAL EMPLOYEES PENSION
CASH FLOWS

Begin Date: 01/01/20
End Date: 03/31/20

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
***** Cash Bal ***** - cont.				
03/02/20	Income	CASH	0.00	400.51
			62,657.20	1,140.22

