

Ormond Beach Firefighters Pension Plan

Statement of Changes April 1, 2020 - June 30, 2020

	Cash	Equity	Total
Market Value at April 1, 2020	\$ 131,042	\$ 5,129,585	\$ 5,260,627
Contributions / (Withdrawals)	\$ 7,868	\$ (13,282)	\$ (5,414)
Interest and Dividends	\$ 141	\$ 45,829	\$ 45,970
Realized Gains / (Losses)	\$ -	\$ (203,876)	\$ (203,876)
Unrealized Gains / (Losses)	\$ -	\$ 1,062,071	\$ 1,062,071
Market Value at June 30, 2020	\$ 139,051	\$ 6,020,327	\$ 6,159,378
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Total Investment Return at June 30, 2020	\$ 141	\$ 904,024	\$ 904,165
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Equity Rate of Return	17.70%	Russell 1000 Value	14.29%
Total Fund Rate of Return	17.19%		

Figures include accrued income. Rate of Return calculations are based on monthly valuations.

**Ormond Beach Firefighters Pension Plan
Long Term Performance**

Year	Total Fund Rate of Return	Russell 1000 Value
May - December 2009	27.62%	29.88%
2010	11.92%	15.51%
2011	0.69%	0.39%
2012	17.06%	17.51%
2013	33.20%	32.53%
2014	11.85%	13.45%
2015	-13.36%	-3.83%
2016	21.61%	17.32%
2017	15.56%	13.65%
2018	-9.70%	-8.28%
2019	26.07%	26.52%
As of June 2020	-16.54%	-16.26%

Annualized as of June 2020		
1 Year	-7.61%	-8.85%
3 Year	1.98%	1.81%
5 Year	3.82%	4.63%
7 Year	5.81%	7.10%
10 Year	9.35%	10.40%

As of June 2020		
Cumulative Rate of Return	190.13%	231.56%
Annualized Rate of Return	10.01%	11.33%
(Last 11.17 Years)		

ORMOND BEACH FIREFIGHTERS PENSION PLAN

HGK ACCOUNT # : 5212

PORTFOLIO REVIEW FOR THE PERIOD ENDING:

06/30/20

	<u>MARKET VALUE</u>	<u>% INV TYPE</u>	<u>COST VALUE</u>
CASH	139,051	2.3%	139,051
EQUITIES	<u>6,010,833</u>	<u>97.7%</u>	<u>6,061,718</u>
	6,149,883	100.0%	6,200,769
ACCRUED DIVIDENDS	9,494.		
GRAND TOTAL	6,159,378.		

PORTFOLIO STATEMENT - EQUITIES
HOLDINGS AS OF: 06/30/20

ORMOND BEACH FIREFIGHTERS PENSION PLAN

<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>								
950	International Flavors & Fragra	122.46	116,337	1.9%	122.20	116,136	2.4%	712.50
2,160	Nucor Corp.	41.41	89,446	1.5%	50.33	108,818	3.9%	869.40
1,750	RPM International Inc.	75.06	131,355	2.2%	53.78	94,201	1.9%	0.00
<i>TOTAL MATERIALS</i>			337,138	5.6%		319,155	2.6%	1,581.90
<i>-- INDUSTRIALS --</i>								
1,060	Carlisle Cos.	119.67	126,850	2.1%	106.26	112,688	1.7%	0.00
1,300	Dover Corp.	96.56	125,528	2.1%	79.67	103,638	2.0%	0.00
1,525	Eaton Corp. PLC	87.48	133,407	2.2%	82.72	126,221	3.3%	0.00
825	General Dynamics Corp.	149.46	123,305	2.1%	133.80	110,425	2.9%	0.00
1,160	Lear Corp.	109.02	126,463	2.1%	133.23	154,607	2.8%	0.00
975	Snap-On Inc.	138.51	135,047	2.2%	152.78	149,013	3.1%	0.00
<i>TOTAL INDUSTRIALS</i>			770,600	12.8%		756,593	2.7%	0.00
<i>-- CONSUMER DISCRETIONARY --</i>								
3,700	Comcast Corp. (Cl A)	38.98	144,226	2.4%	33.34	123,503	2.4%	851.00
5,600	Discovery Commun Inc. Series A	21.10	118,160	2.0%	28.43	159,472	0.0%	0.00
1,525	Genuine Parts Co.	86.96	132,614	2.2%	74.34	113,445	3.6%	1,204.75
490	Home Depot Inc.	250.51	122,750	2.0%	179.00	87,733	2.4%	0.00
5,700	VIACOM CL B	23.32	132,924	2.2%	34.64	197,721	4.1%	1,368.00
<i>TOTAL CONSUMER DISCRETIONARY</i>			650,674	10.8%		681,873	2.6%	3,423.75
<i>-- CONSUMER STAPLES --</i>								
2,200	CVS Caremark Corp.	64.97	142,934	2.4%	62.52	137,648	3.1%	0.00
725	Hershey Co.	129.62	93,975	1.6%	131.24	95,184	2.4%	0.00
925	Kimberly-Clark Corp.	141.35	130,749	2.2%	120.29	111,315	3.0%	963.00
1,175	J.M. Smucker Co.	105.81	124,327	2.1%	107.50	126,376	3.3%	0.00

PORTFOLIO STATEMENT - EQUITIES
HOLDINGS AS OF: 06/30/20

ORMOND BEACH FIREFIGHTERS PENSION PLAN

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>								
950	Constellation Brands Inc. (CI)	174.95	166,203	2.8%	194.33	184,660	1.7%	0.00
<i>TOTAL CONSUMER STAPLES</i>			658,187	11.0%		655,183	2.7%	963.00
<i>-- HEALTH CARE --</i>								
1,400	Abbvie Inc	98.18	137,452	2.3%	74.63	104,548	4.8%	0.00
2,050	Bristol-Myers Squibb Co.	58.80	120,540	2.0%	55.37	113,620	3.1%	0.00
3,700	Boston Scientific Corp.	35.11	129,907	2.2%	36.27	134,378	0.0%	0.00
1,300	Henry Schein Inc.	58.39	75,907	1.3%	52.79	68,695	0.0%	0.00
875	Johnson & Johnson	140.63	123,051	2.0%	83.42	73,016	2.9%	0.00
790	McKesson Corp.	153.42	121,202	2.0%	149.30	117,983	1.1%	364.90
1,235	Universal Health Services Inc.	92.89	114,719	1.9%	126.07	155,763	0.9%	0.00
480	UnitedHealth Group Inc.	294.95	141,576	2.4%	102.13	49,038	1.7%	0.00
<i>TOTAL HEALTH CARE</i>			964,354	16.0%		817,041	1.9%	364.90
<i>-- ENERGY --</i>								
5,100	Cabot Oil & Gas Corp.	17.18	87,618	1.5%	20.84	106,552	2.3%	0.00
2,800	ConocoPhillips	42.02	117,656	2.0%	45.17	126,586	4.0%	0.00
1,275	Chevron Corp.	89.23	113,768	1.9%	87.78	111,966	5.8%	0.00
3,300	Marathon Petroleum Corp	37.38	123,354	2.1%	48.70	160,860	6.2%	0.00
<i>TOTAL ENERGY</i>			442,396	7.4%		505,964	4.7%	0.00
<i>-- FINANCIAL --</i>								
1,450	Allstate Corp.	96.99	140,636	2.3%	86.49	125,484	2.2%	783.00
2,300	Citigroup Inc.	51.10	117,530	2.0%	52.75	121,424	4.0%	0.00
4,400	Citizens Financial Group, Inc.	25.24	111,056	1.8%	31.76	139,954	5.9%	0.00
1,650	Capital One Financial Corp.	62.59	103,274	1.7%	61.70	101,884	2.6%	0.00
2,200	Discover Financial Services	50.09	110,198	1.8%	63.43	139,656	3.5%	0.00
1,350	JPMorgan Chase & Co.	94.06	126,981	2.1%	102.12	137,929	3.8%	0.00
3,980	MetLife Inc.	36.52	145,350	2.4%	33.48	133,402	5.0%	0.00
1,510	Simon Property Group Inc.	68.38	103,254	1.7%	141.53	213,793	11.1%	0.00
2,200	State Street Corp.	63.55	139,810	2.3%	57.28	126,124	3.3%	1,144.00

PORTFOLIO STATEMENT - EQUITIES
HOLDINGS AS OF: 06/30/20

ORMOND BEACH FIREFIGHTERS PENSION PLAN

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVD
<i>TOTAL FINANCIAL</i>								
2,100	<i>- cont.</i> Welltower Inc	51.75	108,675	1.8%	62.23	130,794	4.7%	0.00
<i>TOTAL FINANCIAL</i>			1,206,762	20.1%		1,370,445	4.5%	1,927.00
 <i>-- INFORMATION TECHNOLOGY --</i>								
835	Automatic Data Processing Inc.	148.89	124,323	2.1%	160.79	134,298	2.4%	668.85
2,900	Cisco Systems Inc.	46.64	135,256	2.3%	32.66	94,829	3.1%	0.00
1,725	Amdocs Ltd.	60.88	105,018	1.7%	63.20	109,107	2.2%	564.94
1,100	International Business Machine	120.77	132,847	2.2%	144.65	159,174	5.4%	0.00
1,900	Intel Corp.	59.83	113,677	1.9%	32.42	61,679	2.2%	0.00
<i>TOTAL INFORMATION TECHNOLOGY</i>			611,121	10.2%		559,088	3.1%	1,233.79
 <i>-- UTILITIES --</i>								
1,500	Dominion Resources Inc.	81.18	121,770	2.0%	77.33	116,064	4.6%	0.00
1,750	Consolidated Edison Inc.	71.93	125,878	2.1%	86.95	152,255	4.3%	0.00
1,300	Entergy Corp.	93.81	121,953	2.0%	98.46	128,059	4.0%	0.00
<i>TOTAL UTILITIES</i>			369,601	6.1%		396,378	4.3%	0.00
<i>TOTAL EQUITIES</i>			6,010,833	100.0%		6,061,718	3.2%	9,494.34

PORTFOLIO STATEMENT - SUMMARY
HOLDING AS OF: 06/30/20

ORMOND BEACH FIREFIGHTERS PENSION PLAN

SECTOR	MARKET VALUE	% INV TYPE	% INV. TYPE	COST VALUE	CPN/DIV YLD
***** CASH *****					
CASH	139,051.	2.3%	100.0%	139,051	0.0%
TOTAL CASH	139,051.	2.3%	100.0%	139,051	0.0%
***** EQUITIES *****					
MATERIALS	337,138.	5.5%	5.6%	319,155	2.6%
INDUSTRIALS	770,600.	12.5%	12.8%	756,593	2.7%
CONSUMER DISCRETI	650,674.	10.6%	10.8%	681,873	2.6%
CONSUMER STAPLES	658,187.	10.7%	11.0%	655,183	2.7%
HEALTH CARE	964,354.	15.7%	16.0%	817,041	1.9%
ENERGY	442,396.	7.2%	7.4%	505,964	4.7%
FINANCIAL	1,206,762.	19.6%	20.1%	1,370,445	4.5%
INFORMATION TECH	611,121.	9.9%	10.2%	559,088	3.1%
UTILITIES	369,601.	6.0%	6.1%	396,378	4.3%
TOTAL EQUITIES	6,010,833.	97.7%	100.0%	6,061,718	3.2%
TOTAL	6,149,883.	100.0%		6,200,769	3.1%

Run Date: 07/01/20

ORMOND BEACH FIREFIGHTERS PENSION PLAN
TRANSACTION LISTING
PURCHASES

Begin Date: 04/01/20
End Date: 06/30/20

<u>TRADE/ SETTLE</u>	<u>QUANTITY (UNITS)</u>	<u>SECURITY DESCRIPTION</u>	<u>PRINCIPAL AMOUNT</u>	<u>ACCRUED INTEREST</u>	<u>DEBIT AMOUNT</u>	<u>COMM PAID</u>	<u>BROKER NAME</u>
**** <i>Stock</i> ****							
04/01/20 04/03/20	500	Home Depot Inc.	89,523.55	0.00	89,523.55	25.00	JPM EQUITIES ALGO
04/03/20 04/07/20	100	Constellation Brands Inc. (Cl	12,653.50	0.00	12,653.50	5.00	JPM EQUITIES ALGO
04/06/20 04/08/20	203	Ulta Salon Cosmetics & Frag In	36,460.16	0.00	36,460.16	10.15	JPM EQUITIES ALGO
04/07/20 04/09/20	900	Dominion Resources Inc.	67,630.86	0.00	67,630.86	45.00	FBN Securities
04/09/20 04/14/20	300	Dominion Resources Inc.	24,707.22	0.00	24,707.22	15.00	Credit Suisse
04/15/20 04/17/20	200	Dominion Resources Inc.	16,044.42	0.00	16,044.42	10.00	JPM EQUITIES ALGO
04/20/20 04/22/20	1,200	Entergy Corp.	118,592.16	0.00	118,592.16	60.00	FBN Securities
04/20/20 04/22/20	1,300	Genuine Parts Co.	97,103.76	0.00	97,103.76	65.00	FBN Securities
04/21/20 04/23/20	100	Genuine Parts Co.	7,152.43	0.00	7,152.43	5.00	JPM EQUITIES ALGO
04/22/20 04/24/20	825	General Dynamics Corp.	110,424.60	0.00	110,424.60	41.25	JPM EQUITIES ALGO
04/29/20 05/01/20	150	Consolidated Edison Inc.	12,434.54	0.00	12,434.54	7.50	JPM EQUITIES ALGO
04/30/20 05/04/20	100	Dominion Resources Inc.	7,681.46	0.00	7,681.46	5.00	Cowen & Company S
04/30/20 05/04/20	100	Consolidated Edison Inc.	7,836.96	0.00	7,836.96	5.00	Cowen & Company S

ORMOND BEACH FIREFIGHTERS PENSION PLAN
TRANSACTION LISTING
PURCHASES

Begin Date: 04/01/20
End Date: 06/30/20

<u>TRADE/ SETTLE</u>	<u>QUANTITY (UNITS)</u>	<u>SECURITY DESCRIPTION</u>	<u>PRINCIPAL AMOUNT</u>	<u>ACCRUED INTEREST</u>	<u>DEBIT AMOUNT</u>	<u>COMM PAID</u>	<u>BROKER NAME</u>
<i>**** Stock **** - cont.</i>							
04/30/20 05/04/20	100	Entergy Corp.	9,466.85	0.00	9,466.85	5.00	Cowen & Company S
05/06/20 05/08/20	125	Genuine Parts Co.	9,188.38	0.00	9,188.38	6.25	JPM EQUITIES ALGO
05/08/20 05/12/20	925	Amdocs Ltd.	58,570.45	0.00	58,570.45	46.25	FBN Securities
05/13/20 05/15/20	300	Citigroup Inc.	12,279.54	0.00	12,279.54	15.00	Cowen & Company S
05/13/20 05/15/20	600	Citizens Financial Group, Inc.	11,589.06	0.00	11,589.06	30.00	Credit Suisse
05/13/20 05/15/20	100	Carlisle Cos.	10,427.95	0.00	10,427.95	5.00	JPM EQUITIES ALGO
05/13/20 05/15/20	200	Amdocs Ltd.	11,876.02	0.00	11,876.02	10.00	JPM EQUITIES ALGO
05/13/20 05/15/20	100	Consolidated Edison Inc.	7,010.05	0.00	7,010.05	5.00	JPM EQUITIES ALGO
05/13/20 05/15/20	1,100	Henry Schein Inc.	56,110.89	0.00	56,110.89	55.00	Credit Suisse
05/13/20 05/15/20	200	JPMorgan Chase & Co.	16,985.00	0.00	16,985.00	10.00	JPM EQUITIES ALGO
05/13/20 05/15/20	500	MetLife Inc.	15,584.70	0.00	15,584.70	25.00	Credit Suisse
05/13/20 05/15/20	200	Simon Property Group Inc.	10,538.74	0.00	10,538.74	10.00	Cowen & Company S
05/13/20 05/15/20	100	State Street Corp.	5,374.36	0.00	5,374.36	5.00	JPM EQUITIES ALGO

ORMOND BEACH FIREFIGHTERS PENSION PLAN
TRANSACTION LISTING
PURCHASES

Begin Date: 04/01/20
End Date: 06/30/20

<u>TRADE/ SETTLE</u>	<u>QUANTITY (UNITS)</u>	<u>SECURITY DESCRIPTION</u>	<u>PRINCIPAL AMOUNT</u>	<u>ACCRUED INTEREST</u>	<u>DEBIT AMOUNT</u>	<u>COMM PAID</u>	<u>BROKER NAME</u>
<i>**** Stock **** - cont.</i>							
05/13/20 05/15/20	100	Universal Health Services Inc.	9,177.64	0.00	9,177.64	5.00	JPM EQUITIES ALGO
05/19/20 05/21/20	100	Consolidated Edison Inc.	7,194.53	0.00	7,194.53	5.00	JPM EQUITIES ALGO
05/21/20 05/26/20	200	Boston Scientific Corp.	7,021.38	0.00	7,021.38	10.00	Cowen & Company S
05/28/20 06/01/20	300	Citizens Financial Group, Inc.	7,467.78	0.00	7,467.78	15.00	JPM EQUITIES ALGO
05/28/20 06/01/20	200	Simon Property Group Inc.	11,863.30	0.00	11,863.30	10.00	JPM EQUITIES ALGO
06/04/20 06/08/20	300	Amdocs Ltd.	19,055.94	0.00	19,055.94	15.00	JPM EQUITIES ALGO
06/05/20 06/09/20	25	Kimberly-Clark Corp.	3,510.09	0.00	3,510.09	1.25	JPM EQUITIES ALGO
06/05/20 06/09/20	100	J.M. Smucker Co.	10,852.82	0.00	10,852.82	5.00	JPM EQUITIES ALGO
06/09/20 06/11/20	400	Cisco Systems Inc.	19,087.12	0.00	19,087.12	20.00	Cowen & Company S
06/09/20 06/11/20	200	Amdocs Ltd.	13,085.88	0.00	13,085.88	10.00	Cowen & Company S
06/09/20 06/11/20	200	Henry Schein Inc.	12,583.70	0.00	12,583.70	10.00	JPM EQUITIES ALGO
06/09/20 06/11/20	100	International Business Machine	13,183.51	0.00	13,183.51	5.00	Cowen & Company S
06/10/20 06/12/20	100	Amdocs Ltd.	6,518.90	0.00	6,518.90	5.00	JPM EQUITIES ALGO

ORMOND BEACH FIREFIGHTERS PENSION PLAN
TRANSACTION LISTING
PURCHASES

Begin Date: 04/01/20
End Date: 06/30/20

<u>TRADE/ SETTLE</u>	<u>QUANTITY (UNITS)</u>	<u>SECURITY DESCRIPTION</u>	<u>PRINCIPAL AMOUNT</u>	<u>ACCRUED INTEREST</u>	<u>DEBIT AMOUNT</u>	<u>COMM PAID</u>	<u>BROKER NAME</u>
<i>**** Stock **** - cont.</i>							
06/11/20 06/15/20	100	Automatic Data Processing Inc.	14,639.79	0.00	14,639.79	5.00	JPM EQUITIES ALGO
06/11/20 06/15/20	100	Carlisle Cos.	12,300.65	0.00	12,300.65	5.00	JPM EQUITIES ALGO
06/11/20 06/15/20	100	Snap-On Inc.	13,425.12	0.00	13,425.12	5.00	JPM EQUITIES ALGO
06/16/20 06/18/20	500	Hershey Co.	66,275.70	0.00	66,275.70	25.00	JPM EQUITIES ALGO
06/19/20 06/23/20	100	Hershey Co.	13,097.58	0.00	13,097.58	5.00	JPM EQUITIES ALGO
06/26/20 06/30/20	125	Hershey Co.	15,811.01	0.00	15,811.01	6.25	JPM EQUITIES ALGO
		<i>Stock</i>	<u>1,119,400.05</u>	<u>0.00</u>	<u>1,119,400.05</u>	<u>693.90</u>	

ORMOND BEACH FIREFIGHTERS PENSION PLAN
TRANSACTION LISTING
SALES

Begin Date: 04/01/20
End Date: 06/30/20

TRADE/ SETTLE	AN TITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIS PAID	BROKER NAME
04/01/20 04/03/20	3,540	Newell Rubbermaid Inc.	110,928	42,808.98	0	42,809	-68,119.11	177.00	JPM EQUITIES ALGO
04/01/20 04/03/20	4,160	Newell Rubbermaid Inc.	130,356	50,407.56	0	50,408	-79,948.62	208.00	FBN Securities
04/02/20 04/06/20	600	ConocoPhillips	27,126	19,931.50	0	19,932	-7,194.03	30.00	JPM EQUITIES ALGO
04/02/20 04/06/20	300	Chevron Corp.	26,345	22,615.48	0	22,615	-3,729.40	15.00	JPM EQUITIES ALGO
04/03/20 04/07/20	100	J.M. Smucker Co.	10,746	11,145.39	0	11,145	399.01	5.00	JPM EQUITIES ALGO
04/07/20 04/09/20	400	Bristol-Myers Squibb Co.	22,170	23,023.65	0	23,024	853.80	20.00	JPM EQUITIES ALGO
04/07/20 04/09/20	400	Cisco Systems Inc.	12,119	16,698.83	0	16,699	4,580.05	20.00	JPM EQUITIES ALGO
04/07/20 04/09/20	100	Intel Corp.	3,246	6,015.51	0	6,016	2,769.25	5.00	JPM EQUITIES ALGO
04/07/20 04/09/20	500	Public Service Enterprise Gro	27,898	24,411.31	0	24,411	-3,486.36	25.00	JPM EQUITIES ALGO
04/07/20 04/09/20	100	UnitedHealth Group Inc.	10,216	25,552.85	0	25,553	15,336.53	5.00	JPM EQUITIES ALGO
04/09/20 04/14/20	25	Chevron Corp.	2,195	2,205.18	0	2,205	9.77	1.25	JPM EQUITIES ALGO
04/09/20 04/14/20	100	International Flavors & Fragra	12,225	12,626.90	0	12,627	402.05	5.00	Credit Suisse
04/15/20 04/17/20	100	Johnson & Johnson	8,345	14,622.59	0	14,623	6,277.96	5.00	JPM EQUITIES ALGO
04/16/20 04/20/20	500	Cabot Oil & Gas Corp.	10,446	9,654.19	0	9,654	-792.07	25.00	JPM EQUITIES ALGO

ORMOND BEACH FIREFIGHTERS PENSION PLAN
TRANSACTION LISTING
SALES

Begin Date: 04/01/20
End Date: 06/30/20

<u>TRADE/ SETTLE</u>	<u>ANNTITY (UNITS)</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRINCIPAL AMOUNT</u>	<u>ACCRUED INTEREST</u>	<u>NET AMOUNT</u>	<u>REALIZED GAIN/(LOSS)</u>	<u>COMMIS PAID</u>	<u>BROKER NAME</u>
04/20/20 04/22/20	2,200	Public Service Enterprise Gro	122,750	115,502.06	0	115,502	-7,247.69	110.00	Credit Suisse
04/20/20 04/22/20	203	Ulta Salon Cosmetics & Frag In	36,460	42,626.16	0	42,626	6,166.00	10.15	JPM EQUITIES ALGO
04/22/20 04/24/20	100	Kimberly-Clark Corp.	11,978	13,914.22	0	13,914	1,935.91	5.00	JPM EQUITIES ALGO
04/22/20 04/24/20	1,914	Raytheon Technologies Corp	143,386	121,882.73	0	121,883	-21,502.83	95.70	JPM EQUITIES ALGO
04/29/20 05/01/20	300	Marathon Petroleum Corp	14,624	9,347.31	0	9,347	-5,276.37	15.00	JPM EQUITIES ALGO
04/30/20 05/04/20	200	ConocoPhillips	9,042	8,493.11	0	8,493	-548.73	10.00	JPM EQUITIES ALGO
05/06/20 05/08/20	100	Abbvie Inc	7,468	8,737.31	0	8,737	1,269.59	5.00	JPM EQUITIES ALGO
05/08/20 05/12/20	200	Automatic Data Processing Inc.	32,560	29,415.57	0	29,416	-3,144.45	10.00	Credit Suisse
05/08/20 05/12/20	400	Boston Scientific Corp.	14,555	15,233.66	0	15,234	678.64	20.00	Credit Suisse
05/08/20 05/12/20	300	Cisco Systems Inc.	9,089	12,634.19	0	12,634	3,545.11	15.00	Credit Suisse
05/08/20 05/12/20	200	International Business Machine	29,198	24,429.44	0	24,429	-4,768.69	10.00	Credit Suisse
05/08/20 05/12/20	400	Intel Corp.	12,985	23,705.52	0	23,706	10,720.49	20.00	Credit Suisse
05/13/20 05/15/20	200	Abbvie Inc	14,935	17,596.07	0	17,596	2,660.63	10.00	JPM EQUITIES ALGO
05/13/20 05/15/20	200	Bristol-Myers Squibb Co.	11,085	12,581.44	0	12,581	1,496.52	10.00	Cowen & Company S

ORMOND BEACH FIREFIGHTERS PENSION PLAN
TRANSACTION LISTING
SALES

Begin Date: 04/01/20
End Date: 06/30/20

<u>TRADE/ SETTLE</u>	<u>QUANTITY (UNITS)</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRINCIPAL AMOUNT</u>	<u>ACCRUED INTEREST</u>	<u>NET AMOUNT</u>	<u>REALIZED GAIN/(LOSS)</u>	<u>COMMISS PAID</u>	<u>BROKER NAME</u>
05/13/20 05/15/20	620	Goldman Sachs Group Inc.	101,841	106,401.00	0	106,401	4,559.58	31.00	Credit Suisse
05/13/20 05/15/20	10	Home Depot Inc.	1,790	2,332.56	0	2,333	542.09	0.50	JPM EQUITIES ALGO
05/13/20 05/15/20	100	Johnson & Johnson	8,345	14,712.52	0	14,713	6,367.89	5.00	JPM EQUITIES ALGO
05/14/20 05/18/20	200	Cisco Systems Inc.	6,059	8,804.69	0	8,805	2,745.30	10.00	Cowen & Company S
05/20/20 05/22/20	100	McKesson Corp.	14,935	14,524.75	0	14,525	-409.86	5.00	JPM EQUITIES ALGO
06/01/20 06/03/20	100	Lear Corp.	13,328	11,117.99	0	11,118	-2,210.20	5.00	JPM EQUITIES ALGO
06/01/20 06/03/20	300	Marathon Petroleum Corp	14,624	11,009.34	0	11,009	-3,614.34	15.00	JPM EQUITIES ALGO
06/03/20 06/05/20	300	Marathon Petroleum Corp	14,624	11,665.15	0	11,665	-2,958.53	15.00	JPM EQUITIES ALGO
06/04/20 06/08/20	100	McKesson Corp.	14,935	16,079.39	0	16,079	1,144.78	5.00	JPM EQUITIES ALGO
06/08/20 06/10/20	600	Citizens Financial Group, Inc.	19,085	18,005.84	0	18,006	-1,078.82	30.00	JPM EQUITIES ALGO
06/08/20 06/10/20	100	Simon Property Group Inc.	14,158	9,153.44	0	9,153	-5,005.05	5.00	JPM EQUITIES ALGO
06/09/20 06/11/20	300	Citigroup Inc.	15,838	17,826.72	0	17,827	1,988.81	15.00	JPM EQUITIES ALGO
06/11/20 06/15/20	400	Cabot Oil & Gas Corp.	8,357	8,201.82	0	8,202	-155.18	20.00	JPM EQUITIES ALGO
06/11/20 06/15/20	700	Wells Fargo & Co.	32,423	19,098.24	0	19,098	-13,324.53	35.00	FBN Securities

ORMOND BEACH FIREFIGHTERS PENSION PLAN
TRANSACTION LISTING
SALES

Begin Date: 04/01/20
End Date: 06/30/20

<u>TRADE/ SETTLE</u>	<u>AN TITY (UNITS)</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRINCIPAL AMOUNT</u>	<u>ACCRUED INTEREST</u>	<u>NET AMOUNT</u>	<u>REALIZED GAIN/(LOSS)</u>	<u>COMMIS PAID</u>	<u>BROKER NAME</u>
06/16/20 06/18/20	200	Nucor Corp.	10,076	8,950.36	0	8,950	-1,125.35	10.00	Cowen & Company S
06/16/20 06/18/20	1,248	Wells Fargo & Co.	57,805	35,513.92	0	35,514	-22,291.25	62.40	JPM EQUITIES ALGO
06/16/20 06/18/20	1,252	Wells Fargo & Co.	57,990	35,596.07	0	35,596	-22,394.38	62.60	Credit Suisse
		<i>Stock</i>	<u>1,290,689</u>	<u>1,086,812.51</u>	<u>0</u>	<u>1,086,813</u>	<u>-203,876.06</u>	<u>1,223.60</u>	

ORMOND BEACH FIREFIGHTERS PENSION PLAN
TRANSACTION LISTING
MISC. TRANSACTIONS

Begin Date: 04/01/20
As of Date: 06/30/20

<u>TRADE/ SETTLE</u>	<u>QUANTI (UNITS)</u>	<u>TRAN TYPE</u>	<u>SECURITY DESCRIPTION</u>	<u>PRINCIPAL AMOUNT</u>	<u>NET AMOUNT</u>	<u>REALIZED GAIN/(LOSS)</u>
03/19/19	1,915	Add Long	Raytheon Technologies Corp	143,425.71	143,425.71	0.00
				143,425.71	143,425.71	0.00
04/03/20	820	Deliver Lo	Raytheon Co.	143,425.71	143,425.71	0.00
04/03/20	1	Deliver Lo	Raytheon Technologies Corp	40.15	40.15	0.00
				143,465.86	143,465.86	0.00

ORMOND BEACH FIREFIGHTERS PENSION PLAN
CASH FLOWS

Begin Date: 04/01/20
End Date: 06/30/20

<u>SETTLE DATE</u>	<u>TRANSACTION TYPE</u>	<u>SECURITY DESCRIPTION</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
<i>***** Stock *****</i>				
04/01/20	Cash Dividend	Allstate Corp.	0.00	729.00
04/01/20	Cash Dividend	McKesson Corp.	0.00	405.90
04/02/20	Cash Dividend	Kimberly-Clark Corp.	0.00	1,070.00
04/15/20	Cash Dividend	Occidental Petroleum Corp.	0.00	2,528.00
04/01/20	Cash Dividend	Automatic Data Processing Inc.	0.00	759.85
04/01/20	Cash Dividend	VIACOM CL B	0.00	1,368.00
04/06/20	Cash Dividend	International Flavors & Fragra	0.00	787.50
05/11/20	Cash Dividend	Nucor Corp.	0.00	949.90
04/22/20	Cash Dividend	Comcast Corp. (Cl A)	0.00	851.00
04/15/20	Cash Dividend	State Street Corp.	0.00	1,092.00
05/01/20	Cash Dividend	Bristol-Myers Squibb Co.	0.00	1,192.50
04/22/20	Cash Dividend	Cisco Systems Inc.	0.00	1,224.00
04/30/20	Cash Dividend	JPMorgan Chase & Co.	0.00	1,035.00
05/15/20	Cash Dividend	Abbvie Inc	0.00	2,006.00
04/30/20	Cash Dividend	RPM International Inc.	0.00	630.00
05/04/20	Cash Dividend	CVS Caremark Corp.	0.00	1,100.00
04/23/20	Income	Raytheon Technologies Corp	0.00	33.11
05/13/20	Cash Dividend	Citizens Financial Group, Inc.	0.00	1,599.00

ORMOND BEACH FIREFIGHTERS PENSION PLAN
CASH FLOWS

Begin Date: 04/01/20
End Date: 06/30/20

<u>SETTLE DATE</u>	<u>TRANSACTION TYPE</u>	<u>SECURITY DESCRIPTION</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
<i>***** Stock ***** - cont.</i>				
05/22/20	Cash Dividend	Citigroup Inc.	0.00	1,173.00
05/19/20	Cash Dividend	Constellation Brands Inc. (CI	0.00	712.50
06/01/20	Cash Dividend	Entergy Corp.	0.00	1,209.00
06/01/20	Cash Dividend	Intel Corp.	0.00	759.00
06/10/20	Cash Dividend	International Business Machine	0.00	1,956.00
06/12/20	Cash Dividend	MetLife Inc.	0.00	1,600.80
06/01/20	Cash Dividend	Wells Fargo & Co.	0.00	1,632.00
05/21/20	Cash Dividend	Capital One Financial Corp.	0.00	660.00
06/01/20	Cash Dividend	ConocoPhillips	0.00	1,176.00
06/15/20	Cash Dividend	Consolidated Edison Inc.	0.00	1,185.75
05/28/20	Cash Dividend	Cabot Oil & Gas Corp.	0.00	550.00
05/29/20	Cash Dividend	Eaton Corp. PLC	0.00	1,113.25
06/01/20	Cash Dividend	Carlisle Cos.	0.00	480.00
06/01/20	Cash Dividend	J.M. Smucker Co.	0.00	946.00
06/10/20	Cash Dividend	Chevron Corp.	0.00	1,644.75
05/28/20	Cash Dividend	Welltower Inc	0.00	1,281.00
06/10/20	Cash Dividend	Marathon Petroleum Corp	0.00	2,262.00
06/04/20	Cash Dividend	Discover Financial Services	0.00	968.00

ORMOND BEACH FIREFIGHTERS PENSION PLAN
CASH FLOWS

Begin Date: 04/01/20
End Date: 06/30/20

<u>SETTLE DATE</u>	<u>TRANSACTION TYPE</u>	<u>SECURITY DESCRIPTION</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
<i>***** Stock ***** - cont.</i>				
06/10/20	Cash Dividend	Snap-On Inc.	0.00	945.00
06/09/20	Cash Dividend	Johnson & Johnson	0.00	883.75
06/15/20	Cash Dividend	Dover Corp.	0.00	637.00
06/18/20	Cash Dividend	Home Depot Inc.	0.00	735.00
06/20/20	Cash Dividend	Dominion Resources Inc.	0.00	1,410.00
06/30/20	Cash Dividend	UnitedHealth Group Inc.	0.00	600.00
			<u>0.00</u>	<u>45,880.56</u>
<i>***** Cash Bal *****</i>				
04/02/20	Income	CASH	0.00	102.90
04/23/20	Withdrawal	CASH	426.57	0.00
04/27/20	Management Fee	CASH	4,987.58	0.00
05/01/20	Income	CASH	0.00	28.87
06/02/20	Income	CASH	0.00	9.55
			<u>5,414.15</u>	<u>141.32</u>