

Ormond Beach General Employees Pension

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

	Cash	Equity	Total
Market Value at April 1, 2020	\$ 281,922	\$ 8,442,970	\$ 8,724,892
Contributions / (Withdrawals)	\$ (39,756)	\$ 30,687	\$ (9,070)
Interest and Dividends	\$ 300	\$ 75,531	\$ 75,831
Realized Gains / (Losses)	\$ -	\$ (324,402)	\$ (324,402)
Unrealized Gains / (Losses)	\$ -	\$ 1,752,170	\$ 1,752,170
Market Value at June 30, 2020	\$ 242,466	\$ 9,976,955	\$ 10,219,421
Total Investment Return at June 30, 2020	\$ 300	\$ 1,503,298	\$ 1,503,598
Equity Rate of Return	17.83%	Russell 1000 Value	14.29%
Total Fund Rate of Return	17.24%		

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 June 2020	-16.29%	-16.26%

Annualized as of June 2020		
1 Year	-7.24%	-8.85%
3 Year	2.07%	1.81%
5 Year	3.80%	4.63%
7 Year	5.82%	7.10%
10 Year	9.38%	10.40%

As of June 2020		
Cumulative Rate of Return	190.45%	231.56%
Annualized Rate of Return	10.02%	11.33%
(Last 11.17 Years)		

ORMOND BEACH GENERAL EMPLOYEES PENSION

HGK ACCOUNT # : 5210

PORTFOLIO REVIEW FOR THE PERIOD ENDING:

06/30/20

	<u>MARKET VALUE</u>	<u>% INV TYPE</u>	<u>COST VALUE</u>
CASH	242,466	2.4%	242,466
EQUITIES	<u>9,961,009</u>	<u>97.6%</u>	<u>10,010,921</u>
	10,203,474	100.0%	10,253,387
ACCRUED DIVIDENDS	15,946.		
GRAND TOTAL	10,219,420.		

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

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>								
1,550	International Flavors & Fragra	122.46	189,813	1.9%	121.79	188,845	2.4%	1,162.50
3,500	Nucor Corp.	41.41	144,935	1.5%	50.36	176,432	3.9%	1,408.75
2,750	RPM International Inc.	75.06	206,415	2.1%	53.97	148,559	1.9%	0.00
<i>TOTAL MATERIALS</i>			541,163	5.4%		513,836	2.6%	2,571.25
<i>-- INDUSTRIALS --</i>								
1,800	Carlisle Cos.	119.67	215,406	2.2%	106.36	191,538	1.7%	0.00
2,100	Dover Corp.	96.56	202,776	2.0%	79.63	167,322	2.0%	0.00
2,450	Eaton Corp. PLC	87.48	214,326	2.2%	82.55	202,377	3.3%	0.00
1,400	General Dynamics Corp.	149.46	209,244	2.1%	133.80	187,387	2.9%	0.00
1,875	Lear Corp.	109.02	204,413	2.1%	133.81	250,996	2.8%	0.00
1,600	Snap-On Inc.	138.51	221,616	2.2%	153.47	245,627	3.1%	0.00
<i>TOTAL INDUSTRIALS</i>			1,267,781	12.7%		1,245,248	2.7%	0.00
<i>-- CONSUMER DISCRETIONARY --</i>								
6,150	Comcast Corp. (Cl A)	38.98	239,727	2.4%	33.10	203,785	2.4%	1,414.50
9,300	Discovery Commun Inc. Series A	21.10	196,230	2.0%	28.44	264,976	0.0%	0.00
2,600	Genuine Parts Co.	86.96	226,096	2.3%	74.26	193,217	3.6%	2,054.00
825	Home Depot Inc.	250.51	206,671	2.1%	179.00	147,714	2.4%	0.00
9,400	VIACOM CL B	23.32	219,208	2.2%	34.81	327,673	4.1%	2,256.00
<i>TOTAL CONSUMER DISCRETIONARY</i>			1,087,932	10.9%		1,137,365	2.6%	5,724.50
<i>-- CONSUMER STAPLES --</i>								
3,590	CVS Caremark Corp.	64.97	233,242	2.3%	62.08	223,043	3.1%	0.00
1,200	Hershey Co.	129.62	155,544	1.6%	131.36	157,691	2.4%	0.00
1,600	Kimberly-Clark Corp.	141.35	226,160	2.3%	120.15	192,326	3.0%	1,605.00
2,000	J.M. Smucker Co.	105.81	211,620	2.1%	107.70	215,500	3.3%	0.00

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

ORMOND BEACH GENERAL EMPLOYEES PENSION

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVD
<i>TOTAL CONSUMER STAPLES - cont.</i>								
1,450	Constellation Brands Inc. (CI)	174.95	253,678	2.5%	190.29	275,996	1.7%	0.00
<i>TOTAL CONSUMER STAPLES</i>			1,080,244	10.8%		1,064,556	2.7%	1,605.00
<i>-- HEALTH CARE --</i>								
2,300	Abbvie Inc	98.18	225,814	2.3%	74.36	171,141	4.8%	0.00
3,350	Bristol-Myers Squibb Co.	58.80	196,980	2.0%	55.60	186,418	3.1%	0.00
6,100	Boston Scientific Corp.	35.11	214,171	2.2%	36.36	222,123	0.0%	0.00
2,250	Henry Schein Inc.	58.39	131,378	1.3%	53.08	119,536	0.0%	0.00
1,450	Johnson & Johnson	140.63	203,914	2.0%	83.32	120,859	2.9%	0.00
1,325	McKesson Corp.	153.42	203,282	2.0%	149.46	198,104	1.1%	625.25
2,100	Universal Health Services Inc.	92.89	195,069	2.0%	125.76	264,198	0.9%	0.00
775	UnitedHealth Group Inc.	294.95	228,586	2.3%	89.30	69,231	1.7%	0.00
<i>TOTAL HEALTH CARE</i>			1,599,193	16.1%		1,351,609	1.9%	625.25
<i>-- ENERGY --</i>								
8,550	Cabot Oil & Gas Corp.	17.18	146,889	1.5%	20.79	178,151	2.3%	0.00
4,600	ConocoPhillips	42.02	193,292	1.9%	44.95	206,968	4.0%	0.00
2,150	Chevron Corp.	89.23	191,845	1.9%	87.84	188,934	5.8%	0.00
5,500	Marathon Petroleum Corp	37.38	205,590	2.1%	48.71	268,162	6.2%	0.00
<i>TOTAL ENERGY</i>			737,616	7.4%		842,215	4.7%	0.00
<i>-- FINANCIAL --</i>								
2,500	Allstate Corp.	96.99	242,475	2.4%	85.75	214,508	2.2%	1,350.00
3,850	Citigroup Inc.	51.10	196,735	2.0%	52.73	203,183	4.0%	0.00
7,300	Citizens Financial Group, Inc.	25.24	184,252	1.8%	31.73	232,025	5.9%	0.00
2,640	Capital One Financial Corp.	62.59	165,238	1.7%	58.33	154,108	2.6%	0.00
3,650	Discover Financial Services	50.09	182,829	1.8%	63.57	232,219	3.5%	0.00
2,300	JPMorgan Chase & Co.	94.06	216,338	2.2%	102.35	235,515	3.8%	0.00
6,550	MetLife Inc.	36.52	239,206	2.4%	32.91	215,762	5.0%	0.00
2,375	Simon Property Group Inc.	68.38	162,403	1.6%	142.71	339,048	11.1%	0.00
3,650	State Street Corp.	63.55	231,958	2.3%	57.23	209,050	3.3%	1,898.00

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

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>TOTAL FINANCIAL</i>	- cont.							
3,600	Welltower Inc	51.75	186,300	1.9%	61.93	223,117	4.7%	0.00
<i>TOTAL FINANCIAL</i>			2,007,732	20.2%		2,258,533	4.5%	3,248.00
<i>-- INFORMATION TECHNOLOGY --</i>								
1,425	Automatic Data Processing Inc.	148.89	212,168	2.1%	162.60	231,771	2.4%	1,205.75
4,800	Cisco Systems Inc.	46.64	223,872	2.2%	32.73	157,336	3.1%	0.00
2,950	Amdocs Ltd.	60.88	179,596	1.8%	63.23	186,682	2.2%	966.13
1,800	International Business Machine	120.77	217,386	2.2%	144.49	260,173	5.4%	0.00
3,170	Intel Corp.	59.83	189,661	1.9%	32.19	102,188	2.2%	0.00
<i>TOTAL INFORMATION TECHNOLOGY</i>			1,022,683	10.3%		938,149	3.1%	2,171.88
<i>-- UTILITIES --</i>								
2,600	Dominion Resources Inc.	81.18	211,068	2.1%	77.33	201,195	4.6%	0.00
2,900	Consolidated Edison Inc.	71.93	208,597	2.1%	86.68	251,510	4.3%	0.00
2,100	Entergy Corp.	93.81	197,001	2.0%	98.38	206,705	4.0%	0.00
<i>TOTAL UTILITIES</i>			616,666	6.2%		659,410	4.3%	0.00
<i>TOTAL EQUITIES</i>			9,961,009	100.0%		10,010,921	3.2%	15,945.88

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

ORMOND BEACH GENERAL EMPLOYEES PENSION

SECTOR	MARKET VALUE	% INV TYPE	% INV. TYPE	COST VALUE	CPN/DIV YLD
***** CASH *****					
CASH	242,466.	2.4%	100.0%	242,466	0.0%
TOTAL CASH	242,466.	2.4%	100.0%	242,466	0.0%
***** EQUITIES *****					
MATERIALS	541,163.	5.3%	5.4%	513,836	2.6%
INDUSTRIALS	1,267,781.	12.4%	12.7%	1,245,248	2.7%
CONSUMER DISCRETI	1,087,932.	10.7%	10.9%	1,137,365	2.6%
CONSUMER STAPLES	1,080,244.	10.6%	10.8%	1,064,556	2.7%
HEALTH CARE	1,599,193.	15.7%	16.1%	1,351,609	1.9%
ENERGY	737,616.	7.2%	7.4%	842,215	4.7%
FINANCIAL	2,007,732.	19.7%	20.2%	2,258,533	4.5%
INFORMATION TECH	1,022,683.	10.0%	10.3%	938,149	3.1%
UTILITIES	616,666.	6.0%	6.2%	659,410	4.3%
TOTAL EQUITIES	9,961,009.	97.6%	100.0%	10,010,921	3.2%
TOTAL	10,203,474.	100.0%		10,253,387	3.1%

Run Date: 07/01/20

ORMOND BEACH GENERAL EMPLOYEES PENSION
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	900	Home Depot Inc.	161,142.39	0.00	161,142.39	45.00	JPM EQUITIES ALGO
04/03/20 04/07/20	200	Constellation Brands Inc. (Cl	25,307.00	0.00	25,307.00	10.00	JPM EQUITIES ALGO
04/06/20 04/08/20	356	Ulta Salon Cosmetics & Frag In	63,939.99	0.00	63,939.99	17.80	JPM EQUITIES ALGO
04/07/20 04/09/20	1,500	Dominion Resources Inc.	112,718.10	0.00	112,718.10	75.00	FBN Securities
04/09/20 04/14/20	600	Dominion Resources Inc.	49,414.44	0.00	49,414.44	30.00	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	1,900	Entergy Corp.	187,770.92	0.00	187,770.92	95.00	FBN Securities
04/20/20 04/22/20	2,100	Genuine Parts Co.	156,859.92	0.00	156,859.92	105.00	FBN Securities
04/21/20 04/23/20	100	Dominion Resources Inc.	7,655.00	0.00	7,655.00	5.00	JPM EQUITIES ALGO
04/21/20 04/23/20	200	Genuine Parts Co.	14,304.86	0.00	14,304.86	10.00	JPM EQUITIES ALGO
04/22/20 04/24/20	1,400	General Dynamics Corp.	187,387.20	0.00	187,387.20	70.00	JPM EQUITIES ALGO
04/29/20 05/01/20	300	Consolidated Edison Inc.	24,869.07	0.00	24,869.07	15.00	JPM EQUITIES ALGO
04/30/20 05/04/20	200	Dominion Resources Inc.	15,362.92	0.00	15,362.92	10.00	Cowen & Company S

ORMOND BEACH GENERAL EMPLOYEES PENSION
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	Consolidated Edison Inc.	7,836.96	0.00	7,836.96	5.00	Cowen & Company S
04/30/20 05/04/20	200	Entergy Corp.	18,933.70	0.00	18,933.70	10.00	Cowen & Company S
05/06/20 05/08/20	300	Genuine Parts Co.	22,052.10	0.00	22,052.10	15.00	JPM EQUITIES ALGO
05/08/20 05/12/20	1,550	Amdocs Ltd.	98,145.07	0.00	98,145.07	77.50	FBN Securities
05/13/20 05/15/20	200	Allstate Corp.	18,491.70	0.00	18,491.70	10.00	JPM EQUITIES ALGO
05/13/20 05/15/20	500	Citigroup Inc.	20,465.90	0.00	20,465.90	25.00	Cowen & Company S
05/13/20 05/15/20	1,000	Citizens Financial Group, Inc.	19,315.10	0.00	19,315.10	50.00	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	400	Amdocs Ltd.	23,752.04	0.00	23,752.04	20.00	JPM EQUITIES ALGO
05/13/20 05/15/20	200	Consolidated Edison Inc.	14,020.10	0.00	14,020.10	10.00	JPM EQUITIES ALGO
05/13/20 05/15/20	1,850	Henry Schein Inc.	94,368.32	0.00	94,368.32	92.50	Credit Suisse
05/13/20 05/15/20	300	JPMorgan Chase & Co.	25,477.50	0.00	25,477.50	15.00	JPM EQUITIES ALGO
05/13/20 05/15/20	800	MetLife Inc.	24,935.52	0.00	24,935.52	40.00	Credit Suisse

ORMOND BEACH GENERAL EMPLOYEES PENSION
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	400	Simon Property Group Inc.	21,077.48	0.00	21,077.48	20.00	Cowen & Company S
05/13/20 05/15/20	300	State Street Corp.	16,123.08	0.00	16,123.08	15.00	JPM EQUITIES ALGO
05/13/20 05/15/20	200	Universal Health Services Inc.	18,355.28	0.00	18,355.28	10.00	JPM EQUITIES ALGO
05/19/20 05/21/20	200	Consolidated Edison Inc.	14,389.06	0.00	14,389.06	10.00	JPM EQUITIES ALGO
05/21/20 05/26/20	300	Boston Scientific Corp.	10,532.07	0.00	10,532.07	15.00	Cowen & Company S
05/28/20 06/01/20	500	Citizens Financial Group, Inc.	12,446.30	0.00	12,446.30	25.00	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	100	Kimberly-Clark Corp.	14,040.34	0.00	14,040.34	5.00	JPM EQUITIES ALGO
06/05/20 06/09/20	200	J.M. Smucker Co.	21,705.64	0.00	21,705.64	10.00	JPM EQUITIES ALGO
06/09/20 06/11/20	600	Cisco Systems Inc.	28,630.68	0.00	28,630.68	30.00	Cowen & Company S
06/09/20 06/11/20	400	Amdocs Ltd.	26,171.76	0.00	26,171.76	20.00	Cowen & Company S
06/09/20 06/11/20	400	Henry Schein Inc.	25,167.40	0.00	25,167.40	20.00	JPM EQUITIES ALGO

ORMOND BEACH GENERAL EMPLOYEES PENSION
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>							
06/09/20 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	300	Amdocs Ltd.	19,556.70	0.00	19,556.70	15.00	JPM EQUITIES ALGO
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	300	Carlisle Cos.	36,901.95	0.00	36,901.95	15.00	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	900	Hershey Co.	119,296.26	0.00	119,296.26	45.00	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	200	Hershey Co.	25,297.62	0.00	25,297.62	10.00	JPM EQUITIES ALGO
		<i>Stock</i>	<u>1,915,955.05</u>	<u>0.00</u>	<u>1,915,955.05</u>	<u>1,182.80</u>	

ORMOND BEACH GENERAL EMPLOYEES PENSION
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>
04/01/20 04/03/20	5,794	Newell Rubbermaid Inc.	182,967	70,066.45	0	70,066	-112,900.21	289.70	JPM EQUITIES ALGO
04/01/20 04/03/20	6,806	Newell Rubbermaid Inc.	214,924	82,469.66	0	82,470	-132,454.59	340.30	FBN Securities
04/02/20 04/06/20	900	ConocoPhillips	40,494	29,897.25	0	29,897	-10,596.57	45.00	JPM EQUITIES ALGO
04/02/20 04/06/20	400	Chevron Corp.	35,151	30,153.97	0	30,154	-4,996.61	20.00	JPM EQUITIES ALGO
04/03/20 04/07/20	200	J.M. Smucker Co.	21,533	22,290.79	0	22,291	758.14	10.00	JPM EQUITIES ALGO
04/07/20 04/09/20	500	Bristol-Myers Squibb Co.	27,824	28,779.56	0	28,780	955.96	25.00	JPM EQUITIES ALGO
04/07/20 04/09/20	700	Cisco Systems Inc.	21,451	29,222.95	0	29,223	7,772.06	35.00	JPM EQUITIES ALGO
04/07/20 04/09/20	200	Intel Corp.	6,447	12,031.01	0	12,031	5,583.80	10.00	JPM EQUITIES ALGO
04/07/20 04/09/20	900	Public Service Enterprise Gro	50,316	43,940.36	0	43,940	-6,375.35	45.00	JPM EQUITIES ALGO
04/07/20 04/09/20	100	UnitedHealth Group Inc.	8,933	25,552.85	0	25,553	16,619.86	5.00	JPM EQUITIES ALGO
04/09/20 04/14/20	100	Chevron Corp.	8,788	8,820.72	0	8,821	33.07	5.00	JPM EQUITIES ALGO
04/09/20 04/14/20	100	International Flavors & Fragra	12,184	12,626.90	0	12,627	443.38	5.00	Credit Suisse
04/09/20 04/14/20	200	Constellation Brands Inc. (CI	38,068	33,063.27	0	33,063	-5,005.15	10.00	Credit Suisse
04/15/20 04/17/20	100	Johnson & Johnson	8,335	14,622.59	0	14,623	6,287.51	5.00	JPM EQUITIES ALGO

ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
SALES

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

TRADE/ SETTLE	ANNTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIS PAID	BROKER NAME
04/16/20 04/20/20	700	Cabot Oil & Gas Corp.	14,585	13,515.86	0	13,516	-1,069.57	35.00	JPM EQUITIES ALGO
04/16/20 04/20/20	100	UnitedHealth Group Inc.	8,933	29,348.04	0	29,348	20,415.05	5.00	JPM EQUITIES ALGO
04/20/20 04/22/20	3,600	Public Service Enterprise Gro	201,263	189,003.38	0	189,003	-12,259.45	180.00	Credit Suisse
04/20/20 04/22/20	356	Ulta Salon Cosmetics & Frag In	63,940	74,753.26	0	74,753	10,813.27	17.80	JPM EQUITIES ALGO
04/22/20 04/24/20	100	Kimberly-Clark Corp.	11,886	13,914.22	0	13,914	2,028.51	5.00	JPM EQUITIES ALGO
04/22/20 04/24/20	3,151	Raytheon Technologies Corp	233,775	200,654.39	0	200,654	-33,120.13	157.55	JPM EQUITIES ALGO
04/29/20 05/01/20	500	Marathon Petroleum Corp	24,378	15,578.86	0	15,579	-8,799.48	25.00	JPM EQUITIES ALGO
04/30/20 05/04/20	400	ConocoPhillips	17,997	16,986.22	0	16,986	-1,011.03	20.00	JPM EQUITIES ALGO
05/06/20 05/08/20	200	Abbvie Inc	14,882	17,474.61	0	17,475	2,592.76	10.00	JPM EQUITIES ALGO
05/08/20 05/12/20	200	Automatic Data Processing Inc.	32,775	29,415.57	0	29,416	-3,358.93	10.00	Credit Suisse
05/08/20 05/12/20	600	Boston Scientific Corp.	21,889	22,850.49	0	22,850	961.77	30.00	Credit Suisse
05/08/20 05/12/20	500	Cisco Systems Inc.	15,322	21,056.98	0	21,057	5,734.92	25.00	Credit Suisse
05/08/20 05/12/20	200	International Business Machine	29,058	24,429.44	0	24,429	-4,628.12	10.00	Credit Suisse
05/08/20 05/12/20	600	Intel Corp.	19,342	35,558.27	0	35,558	16,216.64	30.00	Credit Suisse

ORMOND BEACH GENERAL EMPLOYEES PENSION
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>
05/13/20 05/15/20	200	Abbvie Inc	14,882	17,596.07	0	17,596	2,714.22	10.00	JPM EQUITIES ALGO
05/13/20 05/15/20	500	Bristol-Myers Squibb Co.	27,824	31,453.60	0	31,454	3,630.00	25.00	Cowen & Company S
05/13/20 05/15/20	1,075	Goldman Sachs Group Inc.	176,885	184,485.59	0	184,486	7,600.55	53.75	Credit Suisse
05/13/20 05/15/20	75	Home Depot Inc.	13,429	17,494.20	0	17,494	4,065.67	3.75	JPM EQUITIES ALGO
05/13/20 05/15/20	200	Johnson & Johnson	16,670	29,425.05	0	29,425	12,754.89	10.00	JPM EQUITIES ALGO
05/14/20 05/18/20	300	Cisco Systems Inc.	9,193	13,207.03	0	13,207	4,013.79	15.00	Cowen & Company S
05/20/20 05/22/20	100	McKesson Corp.	14,951	14,524.75	0	14,525	-426.49	5.00	JPM EQUITIES ALGO
06/01/20 06/03/20	200	Lear Corp.	26,773	22,235.99	0	22,236	-4,536.94	10.00	JPM EQUITIES ALGO
06/01/20 06/03/20	600	Marathon Petroleum Corp	29,254	22,018.67	0	22,019	-7,235.33	30.00	JPM EQUITIES ALGO
06/03/20 06/05/20	400	Marathon Petroleum Corp	19,503	15,553.54	0	15,554	-3,949.13	20.00	JPM EQUITIES ALGO
06/04/20 06/08/20	200	McKesson Corp.	29,902	32,158.79	0	32,159	2,256.32	10.00	JPM EQUITIES ALGO
06/08/20 06/10/20	1,000	Citizens Financial Group, Inc.	31,784	30,009.74	0	30,010	-1,774.55	50.00	JPM EQUITIES ALGO
06/08/20 06/10/20	200	Simon Property Group Inc.	28,551	18,306.88	0	18,307	-10,244.52	10.00	JPM EQUITIES ALGO
06/09/20 06/11/20	400	Citigroup Inc.	21,110	23,768.95	0	23,769	2,659.03	20.00	JPM EQUITIES ALGO

ORMOND BEACH GENERAL EMPLOYEES PENSION
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>
06/10/20 06/12/20	100	Abbvie Inc	7,441	9,784.49	0	9,784	2,343.56	5.00	JPM EQUITIES ALGO
06/11/20 06/15/20	600	Cabot Oil & Gas Corp.	12,502	12,302.73	0	12,303	-199.07	30.00	JPM EQUITIES ALGO
06/11/20 06/15/20	1,200	Wells Fargo & Co.	55,656	32,739.84	0	32,740	-22,915.92	60.00	FBN Securities
06/16/20 06/18/20	400	Nucor Corp.	20,164	17,900.72	0	17,901	-2,262.97	20.00	Cowen & Company S
06/16/20 06/18/20	2,047	Wells Fargo & Co.	94,939	58,250.80	0	58,251	-36,688.65	102.35	JPM EQUITIES ALGO
06/16/20 06/18/20	2,053	Wells Fargo & Co.	95,218	58,369.61	0	58,370	-36,848.12	102.65	Credit Suisse
		<i>Stock</i>	<u>2,134,067</u>	<u>1,809,664.96</u>	<u>0</u>	<u>1,809,665</u>	<u>-324,402.15</u>	<u>2,002.85</u>	

ORMOND BEACH GENERAL EMPLOYEES PENSION
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	3,152	Add Long	Raytheon Technologies Corp	233,847.23	233,847.23	0.00
				<u>233,847.23</u>	<u>233,847.23</u>	<u>0.00</u>
04/03/20	1,350	Deliver Lo	Raytheon Co.	233,847.23	233,847.23	0.00
04/03/20	1	Deliver Lo	Raytheon Technologies Corp	72.71	72.71	0.00
				<u>233,919.94</u>	<u>233,919.94</u>	<u>0.00</u>

ORMOND BEACH GENERAL EMPLOYEES PENSION
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	1,188.00
04/01/20	Cash Dividend	McKesson Corp.	0.00	666.25
04/02/20	Cash Dividend	Kimberly-Clark Corp.	0.00	1,712.00
04/15/20	Cash Dividend	Occidental Petroleum Corp.	0.00	4,147.50
04/01/20	Cash Dividend	Automatic Data Processing Inc.	0.00	1,296.75
04/01/20	Cash Dividend	VIACOM CL B	0.00	2,256.00
04/06/20	Cash Dividend	International Flavors & Fragra	0.00	1,237.50
05/11/20	Cash Dividend	Nucor Corp.	0.00	1,569.75
04/22/20	Cash Dividend	Comcast Corp. (Cl A)	0.00	1,414.50
04/15/20	Cash Dividend	State Street Corp.	0.00	1,742.00
05/01/20	Cash Dividend	Bristol-Myers Squibb Co.	0.00	1,957.50
04/22/20	Cash Dividend	Cisco Systems Inc.	0.00	2,052.00
04/30/20	Cash Dividend	JPMorgan Chase & Co.	0.00	1,800.00
05/15/20	Cash Dividend	Abbvie Inc	0.00	3,304.00
04/30/20	Cash Dividend	RPM International Inc.	0.00	990.00
05/04/20	Cash Dividend	CVS Caremark Corp.	0.00	1,795.00
04/23/20	Income	Raytheon Technologies Corp	0.00	60.55
05/13/20	Cash Dividend	Citizens Financial Group, Inc.	0.00	2,652.00

ORMOND BEACH GENERAL EMPLOYEES PENSION
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	1,912.50
05/19/20	Cash Dividend	Constellation Brands Inc. (CI	0.00	1,087.50
06/01/20	Cash Dividend	Entergy Corp.	0.00	1,953.00
06/01/20	Cash Dividend	Intel Corp.	0.00	1,244.10
06/10/20	Cash Dividend	International Business Machine	0.00	3,097.00
06/12/20	Cash Dividend	MetLife Inc.	0.00	2,645.00
06/01/20	Cash Dividend	Wells Fargo & Co.	0.00	2,703.00
05/21/20	Cash Dividend	Capital One Financial Corp.	0.00	1,056.00
06/01/20	Cash Dividend	ConocoPhillips	0.00	1,932.00
06/15/20	Cash Dividend	Consolidated Edison Inc.	0.00	1,912.50
05/28/20	Cash Dividend	Cabot Oil & Gas Corp.	0.00	915.00
05/29/20	Cash Dividend	Eaton Corp. PLC	0.00	1,788.50
06/01/20	Cash Dividend	Carlisle Cos.	0.00	750.00
06/01/20	Cash Dividend	J.M. Smucker Co.	0.00	1,584.00
06/10/20	Cash Dividend	Chevron Corp.	0.00	2,773.50
05/28/20	Cash Dividend	Welltower Inc	0.00	2,196.00
06/10/20	Cash Dividend	Marathon Petroleum Corp	0.00	3,770.00
06/04/20	Cash Dividend	Discover Financial Services	0.00	1,606.00

ORMOND BEACH GENERAL EMPLOYEES PENSION
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	1,620.00
06/09/20	Cash Dividend	Johnson & Johnson	0.00	1,464.50
06/15/20	Cash Dividend	Dover Corp.	0.00	1,029.00
06/18/20	Cash Dividend	Home Depot Inc.	0.00	1,237.50
06/20/20	Cash Dividend	Dominion Resources Inc.	0.00	2,444.00
06/30/20	Cash Dividend	UnitedHealth Group Inc.	0.00	968.75
			<hr/> 0.00	<hr/> 75,530.65
<i>***** Cash Bal *****</i>				
04/02/20	Income	CASH	0.00	226.50
04/23/20	Withdrawal	CASH	707.50	0.00
04/27/20	Management Fee	CASH	8,272.28	0.00
05/01/20	Income	CASH	0.00	56.24
06/02/20	Income	CASH	0.00	17.48
			<hr/> 8,979.78	<hr/> 300.22