Ormond Beach Police Pension Plan
Long Term Performance

Year	Total Fund Rate of Return	Russell 1000 Value
May - December 2009	27.53%	29.88%
2010	11.90%	15.51%
As of December 2011	0.77%	0.39%

Annualized as of December 2011		
1 Year	0.77%	0.39%

As of December 2011		
Cumulative Rate of Return	43.80%	50.61%
Annualized Rate of Return	14.59%	16.60%
(Last 2.67 Years)		

Ormond Beach Police Pension

Statement of Changes
October 1, 2011 - December 31, 2011

	Cash	Equity	Total
Market Value at October 1, 2011	$ 97,848	$ 4,049,866	$ 4,147,714
Contributions / (Withdrawls)	$ 11,133	$ (15,410)	$ (4,277)
Interest and Dividends	$ 5	$ 32,387	$ 32,392
Realized Gains / (Losses)	$ -	$ 42,844	$ 42,844
Unrealized Gains / (Losses)	$ -	$ 439,789	$ 439,789
Market Value at December 31, 2011	**$ 108,986**	**$ 4,549,475**	**$ 4,658,461**

Total Investment Return at December 31, 2011	**$ 5**	**$ 515,019**	**$ 515,024**

Equity Rate of Return	12.74%	Russell 1000 Value	13.11%
Total Fund Rate of Return	12.43%		

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

HGK Asset Management, Inc.

ORMOND BEACH POLICE PENSION PLAN
HGK ACCOUNT #: 5211

Quarterly Investment Report for the Period Ended:
12/31/11

	MARKET VALUE	% INV TYPE	COST VALUE
CASH	108,986	2.3%	108,986
EQUITIES	4,549,475	97.7%	4,216,018
TOTAL	4,658,461	100.0%	4,325,003

PORTFOLIO STATEMENT - EQUITIES
HOLDINGS AS OF: 12/31/11

ORMOND BEACH POLICE PENSION PLAN

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVD
-- MATERIALS --								
2,200	Freeport-McMoRan Copper & Gold	36.79	80,938	1.8%	24.75	54,483	2.7%	0.00
3,300	International Paper Co.	29.60	97,680	2.1%	29.11	96,201	3.5%	0.00
TOTAL MATERIALS			178,618	3.9%		150,683	3.2%	0.00
-- INDUSTRIALS --								
2,300	Danaher Corp.	47.04	108,192	2.4%	36.69	84,447	0.2%	57.50
1,900	Dover Corp.	58.05	110,295	2.4%	52.42	99,650	2.2%	0.00
1,650	General Dynamics Corp.	66.41	109,577	2.4%	57.71	95,262	2.8%	0.00
5,400	General Electric Co.	17.91	96,714	2.1%	13.54	73,164	3.8%	918.00
TOTAL INDUSTRIALS			424,778	9.3%		352,522	2.2%	975.50
-- CONSUMER DISCRETIONARY --								
2,200	Best Buy Co. Inc.	23.37	51,414	1.1%	38.05	83,802	2.7%	352.00
4,100	Comcast Corp. (Cl A)	23.71	97,211	2.1%	18.50	76,014	1.9%	461.25
1,000	Kohl's Corp.	49.35	49,350	1.1%	55.27	55,313	2.0%	0.00
3,900	Staples Inc.	13.89	54,171	1.2%	13.99	54,698	2.9%	390.00
700	VF Corp.	126.99	88,893	2.0%	71.57	50,106	2.3%	0.00
TOTAL CONSUMER DISCRETIONARY			341,039	7.5%		319,933	2.3%	1,203.25
-- CONSUMER STAPLES --								
1,700	Archer Daniels Midland Co.	28.60	48,620	1.1%	26.22	44,659	2.4%	0.00
2,900	CVS Caremark Corp.	40.78	118,262	2.6%	31.39	91,162	1.6%	0.00
1,600	Kimberly-Clark Corp.	73.56	117,696	2.6%	50.29	80,469	3.8%	1,120.00
2,000	Sysco Corp.	29.33	58,660	1.3%	28.96	58,013	3.7%	0.00
TOTAL CONSUMER STAPLES			343,238	7.5%		274,302	2.8%	1,120.00

PORTFOLIO STATEMENT - EQUITIES
HOLDINGS AS OF: 12/31/11

ORMOND BEACH POLICE PENSION PLAN

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVD
-- HEALTH CARE --								
1,600	Johnson & Johnson	65.58	104,928	2.3%	52.46	83,951	3.5%	0.00
2,550	Eli Lilly & Co.	41.56	105,978	2.3%	33.22	84,721	4.7%	0.00
1,100	McKesson Corp.	77.91	85,701	1.9%	45.32	49,868	1.0%	260.00
3,100	Merck & Co Inc	37.70	116,870	2.6%	35.11	108,978	4.5%	1,302.00
5,700	Pfizer Inc.	21.64	123,348	2.7%	21.61	123,224	4.1%	0.00
3,000	St. Jude Medical Inc.	34.30	102,900	2.3%	36.23	108,741	2.4%	609.00
1,800	UnitedHealth Group Inc.	50.68	91,224	2.0%	25.00	45,020	1.3%	0.00
TOTAL HEALTH CARE			730,949	16.1%		604,503	3.2%	2,171.00
-- ENERGY --								
1,400	ConocoPhillips	72.87	102,018	2.2%	41.93	58,717	3.6%	0.00
1,100	Chevron Corp.	106.40	117,040	2.6%	69.13	76,057	3.0%	0.00
1,400	Diamond Offshore Drilling Inc.	55.26	77,364	1.7%	70.53	98,795	0.9%	0.00
1,500	Marathon Petroleum Corp	33.29	49,935	1.1%	26.52	39,790	3.0%	0.00
3,300	Marathon Oil Corp.	29.27	96,591	2.1%	20.87	68,919	2.0%	0.00
1,700	Murphy Oil Corp.	55.74	94,758	2.1%	69.00	117,368	2.0%	0.00
1,300	Exxon Mobil Corp.	84.76	110,188	2.4%	78.30	101,847	2.2%	0.00
TOTAL ENERGY			647,894	14.2%		561,493	2.4%	0.00
-- FINANCIAL --								
4,300	Allstate Corp.	27.41	117,863	2.6%	24.43	105,132	3.1%	861.00
9,300	Bank of America Corp.	5.56	51,708	1.1%	9.71	90,535	0.7%	0.00
2,400	Capital One Financial Corp.	42.29	101,496	2.2%	40.75	97,894	0.5%	0.00
8,600	Fifth Third Bancorp	12.72	109,392	2.4%	13.42	115,709	2.5%	688.00
700	Goldman Sachs Group Inc.	90.43	63,301	1.4%	151.70	106,216	1.5%	0.00
4,050	JPMorgan Chase & Co.	33.25	134,663	3.0%	34.00	137,747	3.0%	0.00
3,700	MetLife Inc.	31.18	115,366	2.5%	31.71	117,412	2.4%	0.00
2,600	State Street Corp.	40.31	104,806	2.3%	38.69	100,700	1.8%	468.00
3,600	Wells Fargo & Co.	27.56	99,216	2.2%	30.66	110,535	1.7%	0.00
TOTAL FINANCIAL			897,811	19.7%		981,882	2.1%	2,017.00

PORTFOLIO STATEMENT - EQUITIES
HOLDINGS AS OF: 12/31/11

ORMOND BEACH POLICE PENSION PLAN

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVD
-- INFORMATION TECHNOLOGY --								
6,300	Cisco Systems Inc.	18.08	113,904	2.5%	20.58	129,877	1.3%	0.00
2,700	Hewlett-Packard Co.	25.76	69,552	1.5%	40.22	108,690	1.9%	324.00
5,000	Marvell Technology Group Ltd.	13.85	69,250	1.5%	18.11	90,750	0.0%	0.00
4,200	Microsoft Corp.	25.96	109,032	2.4%	27.71	116,558	3.1%	0.00
1,800	Motorola Solutions	46.29	83,322	1.8%	45.50	81,972	1.9%	396.00
3,100	Oracle Corp.	25.65	79,515	1.7%	22.47	69,699	0.9%	0.00
TOTAL INFORMATION TECHNOLOGY			524,575	11.5%		597,546	1.6%	720.00
-- UTILITIES --								
2,900	American Electric Power Co.	41.31	119,799	2.6%	31.75	92,196	4.6%	0.00
1,500	Entergy Corp.	73.05	109,575	2.4%	68.07	102,131	4.5%	0.00
TOTAL UTILITIES			229,374	5.0%		194,326	4.5%	0.00
-- TELECOMMUNICATION SERVIC								
3,400	AT&T Inc.	30.24	102,816	2.3%	25.43	86,455	5.8%	0.00
3,200	Verizon Communications Inc.	40.12	128,384	2.8%	28.86	92,372	5.0%	0.00
TOTAL TELECOMMUNICATI			231,200	5.1%		178,827	5.4%	0.00
TOTAL EQUITIES			4,549,475	100.0%		4,216,018	2.7%	8,206.75

PORTFOLIO STATEMENT - SUMMARY
HOLDING AS OF: 12/31/11

ORMOND BEACH POLICE PENSION PLAN

SECTOR	TIPS MV	% INV TYPE	% INV. TYPE	COST VALUE	CPN/DIV YLD
********** *CASH* **********					
CASH	108,986.	2.3%	100.0%	108,986	0.0%
TOTAL CASH	108,986.	2.3%	100.0%	108,986	0.0%
********** *EQUITIES* **********					
MATERIALS	178,618.	3.8%	3.9%	150,683	3.2%
INDUSTRIALS	424,778.	9.1%	9.3%	352,522	2.2%
CONSUMER DISCRETI	341,039.	7.3%	7.5%	319,933	2.3%
CONSUMER STAPLES	343,238.	7.4%	7.5%	274,302	2.8%
HEALTH CARE	730,949.	15.7%	16.1%	604,503	3.2%
ENERGY	647,894.	13.9%	14.2%	561,493	2.4%
FINANCIAL	897,811.	19.3%	19.7%	981,882	2.1%
INFORMATION TECH	524,575.	11.3%	11.5%	597,546	1.6%
UTILITIES	229,374.	4.9%	5.0%	194,326	4.5%
TELECOMMUNICATIO	231,200.	5.0%	5.1%	178,827	5.4%
TOTAL EQUITIES	4,549,475.	97.7%	100.0%	4,216,018	2.7%
TOTAL	4,658,461.	100.0%		4,325,003	2.6%

Run Date: 01/03/12

ORMOND BEACH POLICE PENSION PLAN
TRANSACTION LISTING
PURCHASES

Begin Date: 10/01/11
End Date: 12/31/11

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
	**** *Stock* ****						
10/25/11 10/28/11	200	Allstate Corp.	5,334.00	0.00	5,334.00	4.00	BNY CONVERGEX
10/25/11 10/28/11	300	JPMorgan Chase & Co.	10,098.30	0.00	10,098.30	2.25	BNY CONVERGEX E
10/26/11 10/31/11	100	Allstate Corp.	2,678.50	0.00	2,678.50	3.50	KNIGHT SECURITIE
10/26/11 10/31/11	300	Fifth Third Bancorp	3,592.92	0.00	3,592.92	15.00	CS FIRST BOSTON
10/26/11 10/31/11	100	Fifth Third Bancorp	1,199.75	0.00	1,199.75	0.75	BNY CONVERGEX E
10/26/11 10/31/11	200	JPMorgan Chase & Co.	6,737.64	0.00	6,737.64	7.00	KNIGHT SECURITIE
10/26/11 10/31/11	300	MetLife Inc.	9,621.72	0.00	9,621.72	15.00	CS FIRST BOSTON
10/27/11 11/01/11	100	MetLife Inc.	3,519.00	0.00	3,519.00	5.00	CS FIRST BOSTON
11/03/11 11/08/11	300	Motorola Solutions	13,918.86	0.00	13,918.86	15.00	CAPITAL INSTITUTI
11/22/11 11/28/11	500	Staples Inc.	7,039.90	0.00	7,039.90	17.50	KNIGHT SECURITIE
11/23/11 11/29/11	600	Dover Corp.	30,514.74	0.00	30,514.74	12.00	BNY CONVERGEX
11/23/11 11/29/11	100	Dover Corp.	5,086.51	0.00	5,086.51	0.75	BNY CONVERGEX E
11/23/11 11/29/11	1,000	Staples Inc.	13,981.00	0.00	13,981.00	40.00	JPM EQUITIES

ORMOND BEACH POLICE PENSION PLAN
TRANSACTION LISTING
PURCHASES

Begin Date: 10/01/11
End Date: 12/31/11

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
	**** *Stock* **** - *cont.*						
11/23/11 11/29/11	700	Staples Inc.	9,813.23	0.00	9,813.23	35.00	CS FIRST BOSTON
11/23/11 11/29/11	800	Staples Inc.	11,191.20	0.00	11,191.20	32.00	ROCHDALE
11/23/11 11/29/11	200	Staples Inc.	2,786.32	0.00	2,786.32	1.50	BNY CONVERGEX E
11/25/11 11/30/11	300	Dover Corp.	15,157.05	0.00	15,157.05	12.00	JPM EQUITIES
11/28/11 12/01/11	200	Dover Corp.	10,403.32	0.00	10,403.32	8.00	JPM EQUITIES
11/28/11 12/01/11	600	Staples Inc.	8,440.20	0.00	8,440.20	24.00	SIDOTI
11/30/11 12/05/11	700	Dover Corp.	38,487.96	0.00	38,487.96	28.00	UBS
11/30/11 12/05/11	100	Staples Inc.	1,446.36	0.00	1,446.36	0.75	BNY CONVERGEX E
12/02/11 12/07/11	400	St. Jude Medical Inc.	14,262.32	0.00	14,262.32	14.00	KNIGHT SECURITIE
12/06/11 12/09/11	200	Allstate Corp.	5,434.24	0.00	5,434.24	10.00	CAPITAL INSTITUTI
12/06/11 12/09/11	1,600	Bank of America Corp.	9,372.64	0.00	9,372.64	48.00	ABEL NOSER
12/06/11 12/09/11	100	Capital One Financial Corp.	4,579.29	0.00	4,579.29	5.00	BNY CONVERGEX
12/06/11 12/09/11	500	JPMorgan Chase & Co.	16,551.15	0.00	16,551.15	20.00	ROCHDALE

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
	**** *Stock* **** - *cont.*						
12/06/11 12/09/11	100	MetLife Inc.	3,280.74	0.00	3,280.74	5.00	CAPITAL INSTITUTI
12/06/11 12/09/11	400	Wells Fargo & Co.	10,707.72	0.00	10,707.72	20.00	CS FIRST BOSTON
12/07/11 12/12/11	100	JPMorgan Chase & Co.	3,282.55	0.00	3,282.55	4.00	ROCHDALE
12/21/11 12/27/11	300	Oracle Corp.	7,596.87	0.00	7,596.87	9.00	ABEL NOSER
12/29/11 01/04/12	100	Capital One Financial Corp.	4,242.95	0.00	4,242.95	5.00	CAPITAL INSTITUTI
12/29/11 01/04/12	100	St. Jude Medical Inc.	3,427.64	0.00	3,427.64	5.00	CAPITAL INSTITUTI
		Stock	293,786.59	0.00	293,786.59	424.00	

ORMOND BEACH POLICE PENSION PLAN
TRANSACTION LISTING
SALES

Begin Date: 10/01/11
End Date: 12/31/11

TRADE/ SETTLE	ANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIS PAID	BROKER NAME
10/25/11 10/28/11	100	Travelers Cos. Inc.	4,053	5,649.22	0	5,649	1,595.74	5.00	CAPITAL INSTITUTI
10/26/11 10/31/11	400	Travelers Cos. Inc.	16,214	22,762.84	0	22,763	6,548.93	16.00	JPM EQUITIES
10/26/11 10/31/11	100	Travelers Cos. Inc.	4,053	5,690.92	0	5,691	1,637.44	0.75	BNY CONVERGEX E
11/03/11 11/08/11	200	Oracle Corp.	4,436	6,500.70	0	6,501	2,064.86	4.00	BNY CONVERGEX
11/03/11 11/08/11	200	Oracle Corp.	4,436	6,518.23	0	6,518	2,082.39	10.00	CAPITAL INSTITUTI
11/22/11 11/28/11	300	Emerson Electric Co.	13,751	14,463.23	0	14,463	712.18	15.00	CS FIRST BOSTON
11/22/11 11/28/11	200	Kohl's Corp.	11,063	10,803.77	0	10,804	-258.78	1.50	BNY CONVERGEX E
11/23/11 11/29/11	700	Emerson Electric Co.	32,086	33,147.79	0	33,148	1,062.01	28.00	JPM EQUITIES
11/23/11 11/29/11	100	Emerson Electric Co.	4,584	4,787.66	0	4,788	203.98	5.00	CS FIRST BOSTON
11/23/11 11/29/11	400	Kohl's Corp.	22,125	21,129.51	0	21,130	-995.59	20.00	CAPITAL INSTITUTI
11/25/11 11/30/11	100	Emerson Electric Co.	4,584	4,748.48	0	4,748	164.80	4.00	JPM EQUITIES
11/28/11 12/01/11	400	Emerson Electric Co.	18,335	19,686.26	0	19,686	1,351.53	16.00	ALLIANCEBERNSTE
11/28/11 12/01/11	200	Kohl's Corp.	11,063	10,526.42	0	10,526	-536.13	10.00	CAPITAL INSTITUTI
11/29/11 12/02/11	300	Emerson Electric Co.	13,751	14,887.45	0	14,887	1,136.40	12.00	ROCHDALE

ORMOND BEACH POLICE PENSION PLAN
TRANSACTION LISTING
SALES

Begin Date: 10/01/11
End Date: 12/31/11

TRADE/ SETTLE	ANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIS PAID	BROKER NAME
11/30/11 12/05/11	300	Emerson Electric Co.	13,751	15,498.99	0	15,499	1,747.94	12.00	ROCHDALE
12/01/11 12/06/11	200	Travelers Cos. Inc.	8,107	11,030.27	0	11,030	2,923.32	8.00	JPM EQUITIES
12/02/11 12/07/11	200	Travelers Cos. Inc.	8,107	11,076.59	0	11,077	2,969.64	8.00	JPM EQUITIES
12/06/11 12/09/11	200	McKesson Corp.	9,067	16,197.37	0	16,197	7,130.41	6.00	ABEL NOSER
12/06/11 12/09/11	750	Travelers Cos. Inc.	30,401	41,704.23	0	41,704	11,303.15	30.00	JPM EQUITIES
		Stock	233,966	276,809.93	0	276,810	42,844.21	211.25	
			233,966	276,809.93	0	276,810	42,844.21	211.25	

No Data
TRANSACTION LISTING
MISC. TRANSACTIONS

Begin Date: 10/01/11
As of Date: 12/31/11

TRADE/ SETTLE	QUANTI (UNITS)	TRAN TYPE	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	NET AMOUNT	REALIZED GAIN/(LOSS)

No Activity

ORMOND BEACH POLICE PENSION PLAN
CASH FLOWS

Begin Date: 10/01/11
End Date: 12/31/11

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
	***** *Stock* *****			
10/03/11	Cash Dividend	Allstate Corp.	0.00	798.00
10/03/11	Cash Dividend	McKesson Corp.	0.00	260.00
10/04/11	Cash Dividend	Kimberly-Clark Corp.	0.00	1,120.00
10/05/11	Cash Dividend	Hewlett-Packard Co.	0.00	324.00
10/07/11	Cash Dividend	Merck & Co Inc	0.00	1,178.00
10/14/11	Cash Dividend	Motorola Solutions	0.00	242.00
10/25/11	Cash Dividend	General Electric Co.	0.00	765.00
10/28/11	Cash Dividend	Danaher Corp.	0.00	57.50
10/20/11	Cash Dividend	Fifth Third Bancorp	0.00	656.00
10/31/11	Cash Dividend	St. Jude Medical Inc.	0.00	504.00
10/17/11	Cash Dividend	State Street Corp.	0.00	468.00
10/25/11	Cash Dividend	Best Buy Co. Inc.	0.00	352.00
10/26/11	Cash Dividend	Comcast Corp. (Cl A)	0.00	461.25
10/26/11	Cash Dividend	Cisco Systems Inc.	0.00	378.00
10/31/11	Cash Dividend	JPMorgan Chase & Co.	0.00	737.50
11/10/11	Cash Dividend	General Dynamics Corp.	0.00	775.50
10/28/11	Cash Dividend	Sysco Corp.	0.00	520.00
11/01/11	Cash Dividend	AT&T Inc.	0.00	1,462.00

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
	***** *Stock* ***** - *cont.*			
11/01/11	Cash Dividend	Verizon Communications Inc.	0.00	1,600.00
11/02/11	Cash Dividend	Oracle Corp.	0.00	192.00
11/01/11	Cash Dividend	Freeport-McMoRan Copper & Gold	0.00	550.00
12/01/11	Cash Dividend	ConocoPhillips	0.00	924.00
11/01/11	Cash Dividend	CVS Caremark Corp.	0.00	362.50
12/01/11	Cash Dividend	Diamond Offshore Drilling Inc.	0.00	1,225.00
12/01/11	Cash Dividend	Wells Fargo & Co.	0.00	384.00
12/14/11	Cash Dividend	MetLife Inc.	0.00	2,664.00
12/09/11	Cash Dividend	American Electric Power Co.	0.00	1,363.00
12/09/11	Cash Dividend	Emerson Electric Co.	0.00	880.00
12/01/11	Cash Dividend	Entergy Corp.	0.00	1,245.00
12/01/11	Cash Dividend	Murphy Oil Corp.	0.00	467.50
12/06/11	Cash Dividend	Pfizer Inc.	0.00	1,140.00
12/09/11	Cash Dividend	Exxon Mobil Corp.	0.00	611.00
12/09/11	Cash Dividend	Eli Lilly & Co.	0.00	1,249.50
12/15/11	Cash Dividend	International Paper Co.	0.00	866.25
12/12/11	Cash Dividend	Marathon Petroleum Corp	0.00	375.00
12/12/11	Cash Dividend	Marathon Oil Corp.	0.00	495.00

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
	***** *Stock* ***** - *cont.*			
12/08/11	Cash Dividend	Archer Daniels Midland Co.	0.00	297.50
12/08/11	Cash Dividend	Microsoft Corp.	0.00	840.00
12/12/11	Cash Dividend	Chevron Corp.	0.00	891.00
12/02/11	Cash Dividend	Capital One Financial Corp.	0.00	110.00
12/13/11	Cash Dividend	Johnson & Johnson	0.00	912.00
12/15/11	Cash Dividend	Dover Corp.	0.00	315.00
12/29/11	Cash Dividend	Goldman Sachs Group Inc.	0.00	245.00
12/23/11	Cash Dividend	Bank of America Corp.	0.00	77.00
12/28/11	Cash Dividend	Kohl's Corp.	0.00	250.00
12/21/11	Cash Dividend	UnitedHealth Group Inc.	0.00	292.50
12/19/11	Cash Dividend	VF Corp.	0.00	504.00
			0.00	32,386.50
	***** *Cash Bal* *****			
10/01/11	Income	CASH	0.00	1.72
10/13/11	Withdrawal	CASH	337.18	0.00
11/01/11	Income	CASH	0.00	1.75

ORMOND BEACH POLICE PENSION PLAN
CASH FLOWS

Begin Date: 10/01/11
End Date: 12/31/11

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
	***** *Cash Bal* ***** - *cont.*			
11/16/11	Management Fee	CASH	3,940.33	0.00
12/01/11	Income	CASH	0.00	1.75
			4,277.51	5.22