Ormond Beach General Employees Pension Plan
Long Term Performance

Year	Total Fund Rate of Return	Russell 1000 Value
May - December 2009	27.55%	29.88%
2010	11.87%	15.51%
As of June 2011	5.91%	5.92%

Annualized as of June 2011		
1 Year	27.49%	28.94%

As of June 2011		
Cumulative Rate of Return	51.13%	58.90%
Annualized Rate of Return	21.00%	23.83%
(Last 2.17 Years)		

Ormond Beach General Employees Pension

Statement of Changes
March 1, 2011 - June 30, 2011

	Cash	Equity	Total
Market Value at March 1, 2011	$ 149,042	$ 7,186,766	$ **7,335,808**
Contributions / (Withdrawls)	$ 6,688	$ (234,072)	$ **(227,383)**
Interest and Dividends	$ 5	$ 43,026	$ **43,031**
Realized Gains / (Losses)	$ -	$ 107,744	$ **107,744**
Unrealized Gains / (Losses)	$ -	$ (181,081)	$ **(181,081)**
Market Value at June 30, 2011	**$ 155,735**	**$ 6,922,384**	**$ 7,078,119**

Total Investment Return at June 30, 2011	**$ 5**	**$ (30,310)**	**$ (30,306)**

Equity Rate of Return	-0.46%	Russell 1000 Value	-0.50%
Total Fund Rate of Return	-0.46%		

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

ORMOND BEACH GENERAL EMPLOYEES PENSION
HGK ACCOUNT #: 5210

Quarterly Investment Report for the Period Ended:
06/30/11

	MARKET VALUE	% INV TYPE	COST VALUE
CASH	155,735	2.2%	155,735
EQUITIES	6,922,384	97.8%	5,786,832
TOTAL	7,078,119	100.0%	5,942,567

HGK Asset Management, Inc.

PORTFOLIO STATEMENT - EQUITIES
HOLDINGS AS OF: 06/30/11

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 --								
2,000	Freeport-McMoRan Copper & Gold	52.90	105,800	1.5%	19.84	39,680	1.9%	0.00
1,250	PPG Industries Inc.	90.79	113,488	1.6%	44.03	55,038	2.5%	0.00
TOTAL MATERIALS			219,288	3.2%		94,718	2.2%	0.00
-- INDUSTRIALS --								
3,600	Danaher Corp.	52.99	190,764	2.8%	36.76	132,410	0.2%	72.00
2,150	General Dynamics Corp.	74.52	160,218	2.3%	57.43	123,535	2.5%	1,010.50
6,900	General Electric Co.	18.86	130,134	1.9%	13.42	92,651	3.2%	1,035.00
1,800	United Technologies Corp.	88.51	159,318	2.3%	66.14	119,129	2.2%	0.00
TOTAL INDUSTRIALS			640,434	9.3%		467,724	1.9%	2,117.50
-- CONSUMER DISCRETIONARY --								
3,050	Best Buy Co. Inc.	31.41	95,801	1.4%	38.63	117,951	2.0%	457.50
6,350	Comcast Corp. (Cl A)	25.34	160,909	2.3%	18.74	119,238	1.8%	0.00
2,500	Kohl's Corp.	50.01	125,025	1.8%	55.39	138,570	2.0%	0.00
1,600	VF Corp.	108.56	173,696	2.5%	70.98	113,588	2.3%	0.00
TOTAL CONSUMER DISCRETIONARY			555,431	8.0%		489,347	2.0%	457.50
-- CONSUMER STAPLES --								
2,450	Archer Daniels Midland Co.	30.15	73,868	1.1%	26.32	64,593	2.1%	0.00
3,900	CVS Caremark Corp.	37.58	146,562	2.1%	31.10	121,458	1.3%	0.00
2,500	Kimberly-Clark Corp.	66.56	166,400	2.4%	51.16	127,899	4.2%	1,750.00
2,300	PepsiCo Inc.	70.43	161,989	2.3%	64.86	149,267	2.9%	0.00
3,050	Sysco Corp.	31.18	95,099	1.4%	28.96	88,468	3.3%	793.00
TOTAL CONSUMER STAPLES			643,918	9.3%		551,685	2.9%	2,543.00

PORTFOLIO STATEMENT - EQUITIES
HOLDINGS AS OF: 06/30/11

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 –								
2,300	Johnson & Johnson	66.52	152,996	2.2%	52.00	119,611	3.4%	0.00
3,600	Eli Lilly & Co.	37.53	135,108	2.0%	33.20	119,515	5.2%	0.00
1,750	McKesson Corp.	83.65	146,388	2.1%	45.12	79,000	1.0%	350.00
4,550	Merck & Co Inc	35.29	160,570	2.3%	35.07	159,741	4.3%	1,729.00
9,000	Pfizer Inc.	20.60	185,400	2.7%	21.20	190,847	3.9%	0.00
3,100	St. Jude Medical Inc.	47.68	147,808	2.1%	35.31	109,485	1.8%	651.00
3,050	UnitedHealth Group Inc.	51.58	157,319	2.3%	23.20	70,788	1.3%	0.00
TOTAL HEALTH CARE			1,085,588	15.7%		848,988	3.0%	2,730.00
– ENERGY –								
1,100	Apache Corp.	123.39	135,729	2.0%	68.18	75,007	0.5%	0.00
2,000	ConocoPhillips	75.19	150,380	2.2%	41.91	83,836	3.5%	0.00
1,500	Chevron Corp.	102.84	154,260	2.2%	65.66	98,516	3.0%	0.00
2,000	Diamond Offshore Drilling Inc.	70.41	140,820	2.0%	70.00	140,074	0.7%	0.00
3,050	Marathon Oil Corp.	52.68	160,674	2.3%	30.06	91,702	1.9%	0.00
2,200	Murphy Oil Corp.	65.66	144,452	2.1%	71.25	156,844	1.7%	0.00
900	Exxon Mobil Corp.	81.38	73,242	1.1%	84.54	76,134	2.3%	0.00
TOTAL ENERGY			959,557	13.9%		722,113	2.0%	0.00
– FINANCIAL –								
5,200	Allstate Corp.	30.53	158,756	2.3%	23.94	124,575	2.8%	1,029.00
9,700	Bank of America Corp.	10.96	106,312	1.5%	11.22	108,954	0.4%	0.00
3,100	Capital One Financial Corp.	51.67	160,177	2.3%	39.81	123,536	0.4%	0.00
11,050	Fifth Third Bancorp	12.75	140,888	2.0%	13.61	150,859	1.9%	663.00
975	Goldman Sachs Group Inc.	133.09	129,763	1.9%	151.55	147,795	1.1%	0.00
4,300	JPMorgan Chase & Co.	40.94	176,042	2.5%	34.36	147,777	2.4%	0.00
3,800	MetLife Inc.	43.87	166,706	2.4%	30.81	117,105	1.7%	0.00
2,950	State Street Corp.	45.09	133,016	1.9%	39.63	117,032	1.6%	531.00
2,750	Travelers Cos. Inc.	58.38	160,545	2.3%	40.43	111,213	2.8%	0.00

ORMOND BEACH GENERAL EMPLOYEES PENSION

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVD
TOTAL FINANCIAL	*- cont.*							
3,800	Wells Fargo & Co.	28.06	106,628	1.5%	32.50	123,646	1.7%	0.00
TOTAL FINANCIAL			1,438,832	20.8%		1,272,493	1.7%	2,223.00
– INFORMATION TECHNOLOGY –								
6,850	Cisco Systems Inc.	15.61	106,929	1.5%	22.10	151,638	1.5%	0.00
3,400	Hewlett-Packard Co.	36.40	123,760	1.8%	40.48	137,763	1.3%	360.00
5,550	Marvell Technology Group Ltd.	14.77	81,946	1.2%	18.93	105,299	0.0%	0.00
5,650	Microsoft Corp.	26.00	146,900	2.1%	27.80	157,309	2.5%	0.00
4,300	Oracle Corp.	32.91	141,513	2.0%	20.68	88,946	0.7%	0.00
TOTAL INFORMATION TECHNOLOGY			601,047	8.7%		640,956	1.3%	360.00
– UTILITIES –								
4,100	American Electric Power Co.	37.68	154,488	2.2%	31.75	130,350	4.9%	0.00
2,100	Entergy Corp.	68.28	143,388	2.1%	68.23	143,307	4.9%	0.00
5,800	PPL Corp.	27.83	161,414	2.3%	29.90	173,722	5.0%	2,030.00
TOTAL UTILITIES			459,290	6.6%		447,379	4.9%	2,030.00
– TELECOMMUNICATION SERVIC								
5,000	AT&T Inc.	31.41	157,050	2.3%	25.31	126,550	5.5%	0.00
4,350	Verizon Communications Inc.	37.23	161,951	2.3%	28.71	124,878	5.2%	0.00
TOTAL TELECOMMUNICATI			319,001	4.6%		251,428	5.4%	0.00
TOTAL EQUITIES			6,922,384	100.0%		5,786,832	2.5%	12,461.00

HGK Asset Management, Inc.

PORTFOLIO STATEMENT - SUMMARY
HOLDING AS OF: 06/30/11

ORMOND BEACH GENERAL EMPLOYEES PENSION

SECTOR	TIPS MV	% INV TYPE	% INV. TYPE	COST VALUE	CPN/DIV YLD
********** *CASH* **********					
CASH	155,735.	2.2%	100.0%	155,735	0.0%
TOTAL CASH	155,735.	2.2%	100.0%	155,735	0.0%
********** *EQUITIES* **********					
MATERIALS	219,288.	3.1%	3.2%	94,718	2.2%
INDUSTRIALS	640,434.	9.0%	9.3%	467,724	1.9%
CONSUMER DISCRETI	555,431.	7.8%	8.0%	489,347	2.0%
CONSUMER STAPLES	643,918.	9.1%	9.3%	551,685	2.9%
HEALTH CARE	1,085,588.	15.3%	15.7%	848,988	3.0%
ENERGY	959,557.	13.6%	13.9%	722,113	2.0%
FINANCIAL	1,438,832.	20.3%	20.8%	1,272,493	1.7%
INFORMATION TECH	601,047.	8.5%	8.7%	640,956	1.3%
UTILITIES	459,290.	6.5%	6.6%	447,379	4.9%
TELECOMMUNICATIO	319,001.	4.5%	4.6%	251,428	5.4%
TOTAL EQUITIES	6,922,384.	97.8%	100.0%	5,786,832	2.5%
TOTAL	7,078,119.	100.0%		5,942,567	2.4%

Run Date: 07/01/11

HGK Asset Management, Inc.

ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
PURCHASES

Begin Date: 04/01/11
End Date: 06/30/11

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
	**** *Stock* ****						
04/20/11 04/26/11	700	Sysco Corp.	20,241.69	0.00	20,241.69	35.00	CS FIRST BOSTON
04/20/11 04/26/11	100	Sysco Corp.	2,885.01	0.00	2,885.01	5.00	BNY CONVERGEX S
04/21/11 04/27/11	1,000	Fifth Third Bancorp	13,179.90	0.00	13,179.90	40.00	ROCHDALE
04/21/11 04/27/11	1,000	Fifth Third Bancorp	13,186.90	0.00	13,186.90	40.00	JPM EQUITIES
04/21/11 04/27/11	500	Fifth Third Bancorp	6,563.80	0.00	6,563.80	15.00	ABEL NOSER
04/21/11 04/27/11	800	Fifth Third Bancorp	10,529.04	0.00	10,529.04	32.00	ALLIANCEBERNSTE
04/21/11 04/27/11	300	Fifth Third Bancorp	3,928.89	0.00	3,928.89	2.25	BNY CONVERGEX E
04/21/11 04/27/11	800	Sysco Corp.	23,190.00	0.00	23,190.00	40.00	CAPITAL INSTITUTI
04/21/11 04/27/11	100	Sysco Corp.	2,892.94	0.00	2,892.94	5.00	BNY CONVERGEX S
04/25/11 04/28/11	400	Sysco Corp.	11,613.08	0.00	11,613.08	20.00	BNY CONVERGEX S
04/25/11 04/28/11	700	Sysco Corp.	20,316.31	0.00	20,316.31	35.00	CS FIRST BOSTON
04/26/11 04/29/11	200	Sysco Corp.	5,854.72	0.00	5,854.72	8.00	SIDOTI
04/28/11 05/03/11	100	Sysco Corp.	2,923.23	0.00	2,923.23	4.00	SIDOTI

ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
PURCHASES

Begin Date: 04/01/11
End Date: 06/30/11

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
	**** *Stock* **** - *cont.*						
04/29/11 05/04/11	100	Sysco Corp.	2,900.74	0.00	2,900.74	0.75	BNY CONVERGEX E
05/12/11 05/17/11	700	Cisco Systems Inc.	11,915.40	0.00	11,915.40	35.00	PIPER JAFFREY
06/20/11 06/23/11	200	Cisco Systems Inc.	3,030.88	0.00	3,030.88	8.00	WEEDEN & CO LP
06/20/11 06/23/11	400	Hewlett-Packard Co.	14,124.56	0.00	14,124.56	16.00	STIFEL NICOLAUS
06/20/11 06/23/11	800	Microsoft Corp.	19,697.36	0.00	19,697.36	32.00	JPM EQUITIES
06/21/11 06/24/11	300	Allstate Corp.	9,082.65	0.00	9,082.65	12.00	ROCHDALE
06/21/11 06/24/11	100	Capital One Financial Corp.	5,037.07	0.00	5,037.07	5.00	CAPITAL INSTITUTI
06/21/11 06/24/11	700	Fifth Third Bancorp	8,844.36	0.00	8,844.36	28.00	JPM EQUITIES
06/21/11 06/24/11	500	Fifth Third Bancorp	6,355.75	0.00	6,355.75	20.00	ALLIANCEBERNSTE
06/21/11 06/24/11	300	JPMorgan Chase & Co.	12,265.53	0.00	12,265.53	12.00	ROCHDALE
06/21/11 06/24/11	200	MetLife Inc.	8,276.78	0.00	8,276.78	6.00	ABEL NOSER
		Stock	238,836.59	0.00	238,836.59	456.00	

HGK Asset Management, Inc.

ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
SALES

Begin Date: 04/01/11
End Date: 06/30/11

TRADE/ SETTLE	ANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIS PAID	BROKER NAME
04/06/11 04/11/11	200	Apache Corp.	13,638	26,123.06	0	26,123	12,485.47	8.00	JPM EQUITIES
04/20/11 04/26/11	800	Chevron Corp.	52,542	85,891.47	0	85,891	33,349.47	32.00	JPM EQUITIES
04/21/11 04/27/11	1,000	Wells Fargo & Co.	32,539	28,532.65	0	28,533	-4,005.89	50.00	CS FIRST BOSTON
04/26/11 04/27/11	150	Archer Daniels Midland Co.	3,955	5,437.81	0	5,438	1,483.15	7.50	CAPITAL INSTITUTI
04/26/11 04/27/11	100	Allstate Corp.	2,357	3,170.21	0	3,170	813.23	5.00	CAPITAL INSTITUTI
04/26/11 04/27/11	150	Comcast Corp. (Cl A)	2,817	3,823.84	0	3,824	1,007.20	7.50	CAPITAL INSTITUTI
04/26/11 04/27/11	100	Capital One Financial Corp.	3,950	5,455.17	0	5,455	1,505.20	5.00	CAPITAL INSTITUTI
04/26/11 04/27/11	150	Cisco Systems Inc.	3,446	2,629.86	0	2,630	-816.16	7.50	CAPITAL INSTITUTI
04/26/11 04/27/11	200	Danaher Corp.	7,356	10,848.33	0	10,848	3,492.25	10.00	CAPITAL INSTITUTI
04/26/11 04/27/11	100	Diamond Offshore Drilling Inc.	7,004	7,770.66	0	7,771	766.97	5.00	CAPITAL INSTITUTI
04/26/11 04/27/11	100	Freeport-McMoRan Copper & Gold	1,984	5,570.89	0	5,571	3,586.89	5.00	CAPITAL INSTITUTI
04/26/11 04/27/11	250	Fifth Third Bancorp	3,443	3,235.59	0	3,236	-207.52	12.50	CAPITAL INSTITUTI
04/26/11 04/27/11	50	General Dynamics Corp.	2,873	3,639.43	0	3,639	766.53	2.50	CAPITAL INSTITUTI
04/26/11 04/27/11	100	General Electric Co.	1,343	2,006.23	0	2,006	663.47	5.00	CAPITAL INSTITUTI

HGK Asset Management, Inc.

ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
SALES

Begin Date: 04/01/11
End Date: 06/30/11

TRADE/ SETTLE	ANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIS PAID	BROKER NAME
04/26/11 04/27/11	100	Hewlett-Packard Co.	4,121	4,082.92	0	4,083	-38.37	5.00	CAPITAL INSTITUTI
04/26/11 04/27/11	100	JPMorgan Chase & Co.	3,388	4,509.18	0	4,509	1,121.39	5.00	CAPITAL INSTITUTI
04/26/11 04/27/11	100	Kimberly-Clark Corp.	5,116	6,486.15	0	6,486	1,370.18	5.00	CAPITAL INSTITUTI
04/26/11 04/27/11	100	Kohl's Corp.	5,543	5,292.90	0	5,293	-249.89	5.00	CAPITAL INSTITUTI
04/26/11 04/27/11	150	McKesson Corp.	6,771	12,471.17	0	12,471	5,699.71	7.50	CAPITAL INSTITUTI
04/26/11 04/27/11	50	MetLife Inc.	1,512	2,237.46	0	2,237	725.96	2.50	CAPITAL INSTITUTI
04/26/11 04/27/11	150	Merck & Co Inc	5,266	5,263.81	0	5,264	-2.39	7.50	CAPITAL INSTITUTI
04/26/11 04/27/11	50	Marathon Oil Corp.	1,503	2,627.95	0	2,628	1,124.63	2.50	CAPITAL INSTITUTI
04/26/11 04/27/11	150	Marvell Technology Group Ltd.	2,846	2,355.36	0	2,355	-490.55	7.50	CAPITAL INSTITUTI
04/26/11 04/27/11	150	Microsoft Corp.	4,256	3,930.33	0	3,930	-325.71	7.50	CAPITAL INSTITUTI
04/26/11 04/27/11	100	Murphy Oil Corp.	7,129	7,476.40	0	7,476	347.12	5.00	CAPITAL INSTITUTI
04/26/11 04/27/11	50	Oracle Corp.	1,034	1,747.47	0	1,747	713.21	2.50	CAPITAL INSTITUTI
04/26/11 04/27/11	150	PepsiCo Inc.	9,735	10,157.80	0	10,158	422.99	7.50	CAPITAL INSTITUTI
04/26/11 04/27/11	200	Pfizer Inc.	4,241	4,028.46	0	4,028	-212.59	10.00	CAPITAL INSTITUTI

HGK Asset Management, Inc.

ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
SALES

Begin Date: 04/01/11
End Date: 06/30/11

TRADE/ SETTLE	ANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIS PAID	BROKER NAME
04/26/11 04/27/11	200	PPL Corp.	5,990	5,414.44	0	5,414	-575.97	10.00	CAPITAL INSTITUTI
04/26/11 04/27/11	100	St. Jude Medical Inc.	3,532	5,198.90	0	5,199	1,667.13	5.00	CAPITAL INSTITUTI
04/26/11 04/27/11	250	State Street Corp.	9,918	11,705.46	0	11,705	1,787.49	12.50	CAPITAL INSTITUTI
04/26/11 04/27/11	150	Sysco Corp.	4,350	4,379.92	0	4,380	30.23	7.50	CAPITAL INSTITUTI
04/26/11 04/27/11	150	Travelers Cos. Inc.	6,066	9,183.23	0	9,183	3,117.05	7.50	CAPITAL INSTITUTI
04/26/11 04/27/11	150	UnitedHealth Group Inc.	3,481	7,129.77	0	7,130	3,648.41	7.50	CAPITAL INSTITUTI
04/26/11 04/27/11	100	United Technologies Corp.	6,618	8,819.10	0	8,819	2,200.80	5.00	CAPITAL INSTITUTI
04/26/11 04/27/11	100	VF Corp.	7,099	10,463.88	0	10,464	3,364.60	5.00	CAPITAL INSTITUTI
04/26/11 04/27/11	250	Verizon Communications Inc.	7,177	9,410.50	0	9,411	2,233.60	12.50	CAPITAL INSTITUTI
04/26/11 04/27/11	100	Wells Fargo & Co.	3,254	2,881.21	0	2,881	-372.64	5.00	CAPITAL INSTITUTI
06/20/11 06/23/11	200	Johnson & Johnson	10,401	13,329.32	0	13,329	2,928.34	10.00	CAPITAL INSTITUTI
06/20/11 06/23/11	600	UnitedHealth Group Inc.	13,925	30,844.39	0	30,844	16,918.96	24.00	SIDOTI
06/21/11 06/24/11	500	Archer Daniels Midland Co.	13,182	15,363.30	0	15,363	2,181.10	20.00	JPM EQUITIES
06/21/11 06/24/11	400	CVS Caremark Corp.	12,457	15,156.87	0	15,157	2,699.63	16.00	ROCHDALE

HGK Asset Management, Inc.

ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
SALES

Begin Date: 04/01/11
End Date: 06/30/11

TRADE/ SETTLE	ANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIS PAID	BROKER NAME
06/21/11 06/24/11	200	PepsiCo Inc.	12,980	13,799.05	0	13,799	819.31	10.00	CAPITAL INSTITUTI
		Stock	322,138	429,881.90	0	429,882	107,743.97	400.00	
			322,138	429,881.90	0	429,882	107,743.97	400.00	

HGK Asset Management, Inc.

No Data
TRANSACTION LISTING
MISC. TRANSACTIONS

Begin Date: 04/01/11
As of Date: 06/30/11

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: 04/01/11
End Date: 06/30/11

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
	***** *Stock* *****			
04/25/11	Cash Dividend	General Electric Co.	0.00	980.00
04/01/11	Cash Dividend	McKesson Corp.	0.00	342.00
04/04/11	Cash Dividend	Kimberly-Clark Corp.	0.00	1,820.00
04/01/11	Cash Dividend	PPL Corp.	0.00	2,030.00
04/01/11	Cash Dividend	Allstate Corp.	0.00	1,050.00
04/07/11	Cash Dividend	Merck & Co Inc	0.00	1,368.00
04/29/11	Cash Dividend	Danaher Corp.	0.00	76.00
04/20/11	Cash Dividend	Cisco Systems Inc.	0.00	366.00
04/29/11	Cash Dividend	St. Jude Medical Inc.	0.00	819.00
04/21/11	Cash Dividend	Fifth Third Bancorp	0.00	312.00
04/15/11	Cash Dividend	State Street Corp.	0.00	576.00
04/27/11	Cash Dividend	Comcast Corp. (Cl A)	0.00	731.25
04/30/11	Cash Dividend	JPMorgan Chase & Co.	0.00	1,025.00
05/06/11	Cash Dividend	General Dynamics Corp.	0.00	1,034.00
05/02/11	Cash Dividend	AT&T Inc.	0.00	2,150.00
05/02/11	Cash Dividend	Verizon Communications Inc.	0.00	2,242.50
05/04/11	Cash Dividend	Oracle Corp.	0.00	261.00
05/05/11	Cash Dividend	Best Buy Co. Inc.	0.00	457.50

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
	***** *Stock* ***** - *cont.*			
05/01/11	Cash Dividend	Freeport-McMoRan Copper & Gold	0.00	525.00
05/23/11	Cash Dividend	Apache Corp.	0.00	165.00
05/03/11	Cash Dividend	CVS Caremark Corp.	0.00	537.50
06/01/11	Cash Dividend	Diamond Offshore Drilling Inc.	0.00	1,750.00
06/01/11	Cash Dividend	Wells Fargo & Co.	0.00	456.00
06/10/11	Cash Dividend	American Electric Power Co.	0.00	1,886.00
06/10/11	Cash Dividend	PPG Industries Inc.	0.00	712.50
06/01/11	Cash Dividend	Entergy Corp.	0.00	1,743.00
06/01/11	Cash Dividend	Freeport-McMoRan Copper & Gold	0.00	1,000.00
06/10/11	Cash Dividend	Eli Lilly & Co.	0.00	1,764.00
06/01/11	Cash Dividend	Murphy Oil Corp.	0.00	605.00
06/07/11	Cash Dividend	Pfizer Inc.	0.00	1,800.00
06/10/11	Cash Dividend	Exxon Mobil Corp.	0.00	423.00
06/10/11	Cash Dividend	Marathon Oil Corp.	0.00	762.50
06/09/11	Cash Dividend	Archer Daniels Midland Co.	0.00	472.00
06/10/11	Cash Dividend	Chevron Corp.	0.00	1,170.00
06/09/11	Cash Dividend	Microsoft Corp.	0.00	776.00
06/10/11	Cash Dividend	United Technologies Corp.	0.00	864.00

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
	***** *Stock* ***** - *cont.*			
06/03/11	Cash Dividend	Capital One Financial Corp.	0.00	150.00
06/01/11	Cash Dividend	ConocoPhillips	0.00	1,320.00
06/14/11	Cash Dividend	Johnson & Johnson	0.00	1,425.00
06/29/11	Cash Dividend	Goldman Sachs Group Inc.	0.00	341.25
06/24/11	Cash Dividend	Bank of America Corp.	0.00	97.00
06/30/11	Cash Dividend	PepsiCo Inc.	0.00	1,287.50
06/21/11	Cash Dividend	UnitedHealth Group Inc.	0.00	593.13
06/29/11	Cash Dividend	Kohl's Corp.	0.00	625.00
06/30/11	Cash Dividend	Travelers Cos. Inc.	0.00	1,127.50
06/20/11	Cash Dividend	VF Corp.	0.00	1,008.00
			0.00	43,026.13
	***** *Cash Bal* *****			
04/01/11	Income	CASH	0.00	0.94
04/18/11	Withdrawal	CASH	1,099.27	0.00
04/26/11	Withdrawal	CASH	195,000.00	0.00
04/29/11	Withdrawal	CASH	3,284.25	0.00

ORMOND BEACH GENERAL EMPLOYEES PENSION
CASH FLOWS

Begin Date: 04/01/11
End Date: 06/30/11

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
	***** *Cash Bal* ***** *- cont.*			
05/01/11	Income	CASH	0.00	1.96
05/06/11	Withdrawal	CASH	20,000.00	0.00
05/25/11	Withdrawal	CASH	8,000.00	0.00
06/01/11	Income	CASH	0.00	1.96
			227,383.52	4.86