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%
2011	0.75%	0.39%
As of June 2012	8.52%	8.68%

Annualized as of June 2012		
1 Year	3.24%	3.01%
3 Year	13.25%	15.80%

As of June 2012		
Cumulative Rate of Return	56.02%	63.68%
Annualized Rate of Return	15.08%	16.84%
(Last 3.17 Years)		

Ormond Beach General Employees Pension

Statement of Changes
April 1, 2012 - June 30, 2012

	Cash	Equity	Total
Market Value at April 1, 2012	$ 151,954	$ 7,391,096	$ 7,543,050
Contributions / (Withdrawls)	$ 11,445	$ (29,224)	$ (17,779)
Interest and Dividends	$ 10	$ 50,953	$ 50,963
Realized Gains / (Losses)	$ -	$ 40,382	$ 40,382
Unrealized Gains / (Losses)	$ -	$ (362,998)	$ (362,998)
Market Value at June 30, 2012	**$ 163,409**	**$ 7,090,210**	$ 7,253,619

Total Investment Return at June 30, 2012	**$ 10**	**$ (271,662)**	**$ (271,652)**

Equity Rate of Return	-3.66%	Russell 1000 Value	-2.20%
Total Fund Rate of Return	-3.58%		

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:
06/30/12

	MARKET VALUE	% INV TYPE	COST VALUE
CASH	163,409	2.3%	163,409
EQUITIES	7,090,210	97.7%	6,298,166
TOTAL	7,253,619	100.0%	6,461,575

HGK Asset Management, Inc.

PORTFOLIO STATEMENT - EQUITIES
HOLDINGS AS OF: 06/30/12

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 --								
3,100	Freeport-McMoRan Copper & Gold	34.07	105,617	1.5%	24.63	76,402	3.7%	0.00
4,800	International Paper Co.	28.91	138,768	2.0%	29.08	139,798	3.6%	0.00
TOTAL MATERIALS			244,385	3.4%		216,200	3.6%	0.00
-- INDUSTRIALS --								
3,100	Danaher Corp.	52.08	161,448	2.3%	37.34	115,832	0.2%	77.50
2,500	Dover Corp.	53.61	134,025	1.9%	52.22	130,622	2.4%	0.00
2,350	General Dynamics Corp.	65.96	155,006	2.2%	58.29	137,040	3.1%	0.00
8,900	General Electric Co.	20.84	185,476	2.6%	14.34	127,742	3.3%	1,513.00
TOTAL INDUSTRIALS			635,955	9.0%		511,237	2.2%	1,590.50
-- CONSUMER DISCRETIONARY --								
3,050	Best Buy Co. Inc.	20.96	63,928	0.9%	38.63	117,951	3.2%	488.00
3,750	Comcast Corp. (Cl A)	31.97	119,888	1.7%	18.74	70,416	2.0%	609.38
1,500	Kohl's Corp.	45.49	68,235	1.0%	55.39	83,142	2.8%	0.00
9,300	Staples Inc.	13.05	121,365	1.7%	14.37	134,000	3.4%	1,023.00
800	VF Corp.	133.45	106,760	1.5%	78.76	63,022	2.2%	0.00
TOTAL CONSUMER DISCRETIONARY			480,176	6.8%		468,531	2.7%	2,120.38
-- CONSUMER STAPLES --								
3,050	Archer Daniels Midland Co.	29.52	90,036	1.3%	26.81	81,912	2.4%	0.00
3,400	CVS Caremark Corp.	46.73	158,882	2.2%	31.23	106,322	1.4%	0.00
1,900	Kimberly-Clark Corp.	83.77	159,163	2.2%	51.16	97,203	3.5%	1,702.00
3,650	Sysco Corp.	29.81	108,807	1.5%	29.00	106,010	3.6%	0.00
TOTAL CONSUMER STAPLES			516,888	7.3%		391,448	2.7%	1,702.00

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	67.56	155,388	2.2%	52.00	119,611	3.6%	0.00
3,600	Eli Lilly & Co.	42.91	154,476	2.2%	33.20	119,515	4.6%	0.00
1,650	McKesson Corp.	93.75	154,688	2.2%	46.71	77,108	0.9%	330.00
4,550	Merck & Co Inc	41.75	189,963	2.7%	35.07	159,741	4.0%	1,911.00
7,100	Pfizer Inc.	23.00	163,300	2.3%	21.20	150,557	3.8%	0.00
4,200	St. Jude Medical Inc.	39.91	167,622	2.4%	36.34	152,710	2.3%	966.00
2,650	UnitedHealth Group Inc.	58.50	155,025	2.2%	24.49	64,908	1.5%	0.00
TOTAL HEALTH CARE			1,140,461	16.1%		844,151	3.0%	3,207.00
-- ENERGY --								
3,000	ConocoPhillips	55.88	167,640	2.4%	38.95	116,894	4.7%	0.00
2,000	Chevron Corp.	105.50	211,000	3.0%	74.42	148,873	3.4%	0.00
3,125	Marathon Petroleum Corp	44.92	140,375	2.0%	30.58	95,626	2.2%	0.00
6,050	Marathon Oil Corp.	25.57	154,699	2.2%	21.65	131,114	2.7%	0.00
3,300	Murphy Oil Corp.	50.29	165,957	2.3%	62.54	206,506	2.2%	0.00
2,400	National Oilwell Varco Inc.	64.44	154,656	2.2%	66.74	160,265	0.7%	0.00
1,900	Exxon Mobil Corp.	85.57	162,583	2.3%	78.54	149,312	2.7%	0.00
TOTAL ENERGY			1,156,910	16.3%		1,008,590	2.7%	0.00
-- FINANCIAL --								
5,500	Allstate Corp.	35.09	192,995	2.7%	24.34	133,955	2.5%	1,210.00
13,500	Bank of America Corp.	8.18	110,430	1.6%	9.94	134,476	0.5%	0.00
2,800	Capital One Financial Corp.	54.66	153,048	2.2%	40.34	113,065	0.4%	0.00
12,450	Fifth Third Bancorp	13.40	166,830	2.4%	13.26	165,560	2.4%	996.00
1,375	Goldman Sachs Group Inc.	95.86	131,808	1.9%	139.94	192,473	1.9%	0.00
5,500	JPMorgan Chase & Co.	35.73	196,515	2.8%	34.06	187,423	3.4%	0.00
5,400	MetLife Inc.	30.85	166,590	2.3%	31.41	169,709	2.4%	0.00
3,850	State Street Corp.	44.64	171,864	2.4%	38.56	148,615	2.2%	924.00
2,900	Travelers Cos. Inc.	63.84	185,136	2.6%	58.83	170,733	2.9%	0.00
TOTAL FINANCIAL			1,475,216	20.8%		1,416,009	2.2%	3,130.00

HGK Asset Management, Inc.

PORTFOLIO STATEMENT - EQUITIES
HOLDINGS AS OF: 06/30/12

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 --								
8,450	Cisco Systems Inc.	17.17	145,087	2.0%	20.42	172,913	1.9%	0.00
3,900	Hewlett-Packard Co.	20.11	78,429	1.1%	39.97	156,030	2.6%	514.80
5,200	Intel Corp.	26.65	138,580	2.0%	25.96	135,220	3.2%	0.00
5,550	Microsoft Corp.	30.59	169,775	2.4%	27.65	153,718	2.6%	0.00
2,200	Motorola Solutions	48.11	105,842	1.5%	45.91	101,097	1.8%	638.00
3,900	Oracle Corp.	29.70	115,830	1.6%	22.93	89,471	0.8%	0.00
TOTAL INFORMATION TECHNOLOGY			753,542	10.6%		808,449	2.2%	1,152.80
-- UTILITIES --								
4,400	American Electric Power Co.	39.90	175,560	2.5%	32.18	141,769	4.7%	0.00
2,500	Entergy Corp.	67.89	169,725	2.4%	68.21	170,550	4.9%	0.00
3,700	Public Service Enterprise Gro	32.50	120,250	1.7%	30.23	111,996	4.4%	0.00
TOTAL UTILITIES			465,535	6.6%		424,316	4.7%	0.00
-- TELECOMMUNICATION SERVIC								
5,600	CenturyLink Inc.	39.49	221,144	3.1%	37.32	209,235	7.3%	0.00
TOTAL TELECOMMUNICATI			221,144	3.1%		209,235	7.3%	0.00
TOTAL EQUITIES			7,090,210	100.0%		6,298,166	2.8%	12,902.68

HGK Asset Management, Inc.

PORTFOLIO STATEMENT - SUMMARY
HOLDING AS OF: 06/30/12

ORMOND BEACH GENERAL EMPLOYEES PENSION

SECTOR	MARKET VALUE	% INV TYPE	% INV. TYPE	COST VALUE	CPN/DIV YLD
********** *CASH* **********					
CASH	163,409.32	2.3%	100.0%	163,409	0.0%
TOTAL CASH	163,409.32	2.3%	100.0%	163,409	0.0%
********** *EQUITIES* **********					
MATERIALS	244,385.00	3.4%	3.4%	216,200	3.6%
INDUSTRIALS	635,955.00	8.8%	9.0%	511,237	2.2%
CONSUMER DISCRETI	480,175.50	6.6%	6.8%	468,531	2.7%
CONSUMER STAPLES	516,887.50	7.1%	7.3%	391,448	2.7%
HEALTH CARE	1,140,461.00	15.7%	16.1%	844,151	3.0%
ENERGY	1,156,909.50	15.9%	16.3%	1,008,590	2.7%
FINANCIAL	1,475,215.50	20.3%	20.8%	1,416,009	2.2%
INFORMATION TECH	753,542.00	10.4%	10.6%	808,449	2.2%
UTILITIES	465,535.00	6.4%	6.6%	424,316	4.7%
TELECOMMUNICATIO	221,144.00	3.0%	3.1%	209,235	7.3%
TOTAL EQUITIES	7,090,210.00	97.7%	100.0%	6,298,166	2.8%
TOTAL	7,253,619.32	100.0%		6,461,575	2.8%

Run Date: 07/02/12

HGK Asset Management, Inc.

ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
PURCHASES

Begin Date: 04/01/12
End Date: 06/30/12

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
	**** *Stock* ****						
04/17/12 04/20/12	300	Goldman Sachs Group Inc.	35,313.57	0.00	35,313.57	9.00	ABEL NOSER
04/17/12 04/20/12	1,000	Public Service Enterprise Gro	30,324.60	0.00	30,324.60	40.00	JPM EQUITIES
04/19/12 04/24/12	100	St. Jude Medical Inc.	3,832.52	0.00	3,832.52	0.75	BNY CONVERGEX E
05/10/12 05/15/12	300	ConocoPhillips	16,306.23	0.00	16,306.23	9.00	ABEL NOSER
05/10/12 05/15/12	300	Cisco Systems Inc.	5,105.76	0.00	5,105.76	9.00	ABEL NOSER
05/10/12 05/15/12	1,000	Marathon Petroleum Corp	38,614.70	0.00	38,614.70	40.00	ALLIANCEBERNSTE
05/10/12 05/15/12	400	Motorola Solutions	19,918.88	0.00	19,918.88	16.00	SIDOTI
05/10/12 05/15/12	900	National Oilwell Varco Inc.	61,813.80	0.00	61,813.80	36.00	JPM EQUITIES
05/11/12 05/16/12	200	National Oilwell Varco Inc.	13,718.42	0.00	13,718.42	8.00	ROCHDALE
05/14/12 05/17/12	300	National Oilwell Varco Inc.	20,131.41	0.00	20,131.41	12.00	ROCHDALE
05/15/12 05/18/12	200	National Oilwell Varco Inc.	13,305.36	0.00	13,305.36	8.00	ROCHDALE
05/31/12 06/05/12	800	Intel Corp.	20,679.36	0.00	20,679.36	32.00	JPM EQUITIES
05/31/12 06/05/12	100	Intel Corp.	2,599.52	0.00	2,599.52	3.00	ABEL NOSER

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
	**** *Stock* **** - *cont.*						
06/01/12 06/06/12	400	Intel Corp.	10,194.72	0.00	10,194.72	16.00	UBS
06/01/12 06/06/12	500	Intel Corp.	12,672.20	0.00	12,672.20	25.00	CAPITAL INSTITUTI
06/01/12 06/06/12	100	Intel Corp.	2,522.63	0.00	2,522.63	0.75	BNY CONVERGEX E
06/05/12 06/08/12	500	Intel Corp.	12,598.20	0.00	12,598.20	20.00	ROCHDALE
06/05/12 06/08/12	500	Intel Corp.	12,649.95	0.00	12,649.95	25.00	Credit Suisse
06/06/12 06/11/12	500	Intel Corp.	12,918.40	0.00	12,918.40	20.00	JPM EQUITIES
06/06/12 06/11/12	300	Intel Corp.	7,799.55	0.00	7,799.55	10.50	KNIGHT SECURITIE
06/06/12 06/11/12	400	Intel Corp.	10,427.00	0.00	10,427.00	16.00	ALLIANCEBERNSTE
06/21/12 06/26/12	1,100	Intel Corp.	30,158.04	0.00	30,158.04	44.00	JPM EQUITIES
06/21/12 06/26/12	500	National Oilwell Varco Inc.	33,318.65	0.00	33,318.65	20.00	SIDOTI
06/21/12 06/26/12	600	Sysco Corp.	17,541.96	0.00	17,541.96	24.00	SIDOTI
06/25/12 06/28/12	600	ConocoPhillips	31,533.42	0.00	31,533.42	30.00	CAPITAL INSTITUTI
06/25/12 06/28/12	1,000	CenturyLink Inc.	38,099.20	0.00	38,099.20	30.00	ABEL NOSER

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
	**** *Stock* **** - *cont.*						
06/25/12 06/28/12	300	Chevron Corp.	29,495.55	0.00	29,495.55	12.00	ROCHDALE
06/25/12 06/28/12	600	Marathon Oil Corp.	14,046.36	0.00	14,046.36	24.00	ALLIANCEBERNSTE
06/25/12 06/28/12	600	Marathon Oil Corp.	14,178.00	0.00	14,178.00	24.00	ROCHDALE
06/25/12 06/28/12	600	Murphy Oil Corp.	26,256.36	0.00	26,256.36	30.00	BNY CONVERGEX S
06/25/12 06/28/12	300	National Oilwell Varco Inc.	17,977.68	0.00	17,977.68	15.00	CAPITAL INSTITUTI
06/26/12 06/29/12	100	Marathon Oil Corp.	2,382.75	0.00	2,382.75	4.00	ROCHDALE
06/26/12 06/29/12	300	Murphy Oil Corp.	13,222.29	0.00	13,222.29	10.50	KNIGHT SECURITIE
06/28/12 07/03/12	100	VF Corp.	13,326.99	0.00	13,326.99	5.00	CAPITAL INSTITUTI
		Stock	644,984.03	0.00	644,984.03	628.50	

HGK Asset Management, Inc.

ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
SALES

Begin Date: 04/01/12
End Date: 06/30/12

TRADE/ SETTLE	ANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIS PAID	BROKER NAME
04/17/12 04/20/12	700	Allstate Corp.	17,049	22,964.46	0	22,964	5,915.62	24.50	KNIGHT SECURITIE
04/17/12 04/20/12	900	Cisco Systems Inc.	18,531	18,036.50	0	18,037	-494.37	36.00	JPM EQUITIES
04/17/12 04/20/12	400	JPMorgan Chase & Co.	13,631	17,522.25	0	17,522	3,891.48	12.00	ABEL NOSER
04/17/12 04/20/12	600	Microsoft Corp.	16,618	18,914.64	0	18,915	2,296.44	21.00	KNIGHT SECURITIE
05/10/12 05/15/12	1,000	Diamond Offshore Drilling Inc.	70,037	63,660.57	0	63,661	-6,376.30	40.00	JPM EQUITIES
05/10/12 05/15/12	1,100	Oracle Corp.	25,235	29,577.02	0	29,577	4,341.65	55.00	Credit Suisse
05/10/12 05/15/12	700	Phillips 66	14,354	22,644.84	0	22,645	8,291.34	28.00	STIFEL NICOLAUS
05/10/12 05/15/12	350	Phillips 66	7,177	11,444.64	0	11,445	4,267.89	17.50	CAPITAL INSTITUTI
05/11/12 05/16/12	300	Diamond Offshore Drilling Inc.	21,011	18,841.17	0	18,841	-2,169.89	12.00	ROCHDALE
05/14/12 05/17/12	500	Diamond Offshore Drilling Inc.	35,018	30,880.36	0	30,880	-4,138.08	20.00	ROCHDALE
05/15/12 05/18/12	200	Diamond Offshore Drilling Inc.	14,007	12,222.75	0	12,223	-1,784.62	8.00	ROCHDALE
05/31/12 06/05/12	1,400	Marvell Technology Group Ltd.	25,366	17,380.05	0	17,380	-7,985.91	56.00	JPM EQUITIES
05/31/12 06/05/12	200	Marvell Technology Group Ltd.	3,624	2,511.88	0	2,512	-1,111.83	6.00	ABEL NOSER
06/01/12 06/06/12	800	Marvell Technology Group Ltd.	14,495	9,804.66	0	9,805	-4,690.18	32.00	UBS

HGK Asset Management, Inc.

ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
SALES

Begin Date: 04/01/12
End Date: 06/30/12

TRADE/ SETTLE	ANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIS PAID	BROKER NAME
06/01/12 06/06/12	900	Marvell Technology Group Ltd.	16,307	10,885.71	0	10,886	-5,420.98	45.00	CAPITAL INSTITUTI
06/04/12 06/07/12	100	Marvell Technology Group Ltd.	1,812	1,216.15	0	1,216	-595.70	4.00	ROCHDALE
06/05/12 06/08/12	800	Marvell Technology Group Ltd.	14,495	9,719.46	0	9,719	-4,775.38	32.00	ROCHDALE
06/05/12 06/08/12	800	Marvell Technology Group Ltd.	14,495	9,709.54	0	9,710	-4,785.30	40.00	Credit Suisse
06/05/12 06/08/12	600	Marvell Technology Group Ltd.	10,871	7,321.94	0	7,322	-3,549.19	21.00	KNIGHT SECURITIE
06/05/12 06/08/12	600	Marvell Technology Group Ltd.	10,871	7,350.43	0	7,350	-3,520.70	24.00	ALLIANCEBERNSTE
06/06/12 06/11/12	950	Marvell Technology Group Ltd.	17,213	11,800.54	0	11,801	-5,412.08	38.00	JPM EQUITIES
06/21/12 06/26/12	400	CVS Caremark Corp.	12,508	18,372.47	0	18,372	5,863.98	12.00	ABEL NOSER
06/21/12 06/26/12	400	Kimberly-Clark Corp.	20,464	32,487.79	0	32,488	12,023.90	12.00	ABEL NOSER
06/21/12 06/26/12	700	Motorola Solutions	32,167	33,258.70	0	33,259	1,091.48	28.00	JPM EQUITIES
06/25/12 06/28/12	1,400	AT&T Inc.	35,797	48,748.03	0	48,748	12,950.96	56.00	JPM EQUITIES
06/25/12 06/28/12	500	AT&T Inc.	12,785	17,403.51	0	17,404	4,618.84	20.00	ROCHDALE
06/25/12 06/28/12	200	AT&T Inc.	5,114	6,958.82	0	6,959	1,844.95	1.50	BNY CONVERGEX E
06/25/12 06/28/12	1,300	AT&T Inc.	33,240	45,279.15	0	45,279	12,039.01	65.00	Credit Suisse

HGK Asset Management, Inc.

ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
SALES

Begin Date: 04/01/12
End Date: 06/30/12

TRADE/ SETTLE	ANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIS PAID	BROKER NAME
06/25/12 06/28/12	600	AT&T Inc.	15,342	20,907.67	0	20,908	5,566.07	30.00	CAPITAL INSTITUTI
06/26/12 06/29/12	600	AT&T Inc.	15,342	20,978.71	0	20,979	5,637.11	21.00	KNIGHT SECURITIE
06/26/12 06/29/12	700	AT&T Inc.	17,899	24,450.45	0	24,450	6,551.91	28.00	JPM EQUITIES
		Stock	582,873	623,254.86	0	623,255	40,382.13	845.50	
			582,873	623,254.86	0	623,255	40,382.13	845.50	

TRADE/ SETTLE	QUANTI (UNITS)	TRAN TYPE	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	NET AMOUNT	REALIZED GAIN/(LOSS)
04/28/09	1,050	Add Long	Phillips 66	21,530.25	21,530.25	0.00
				21,530.25	21,530.25	0.00

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
	***** *Stock* *****			
04/25/12	Cash Dividend	General Electric Co.	0.00	1,445.00
04/02/12	Cash Dividend	McKesson Corp.	0.00	330.00
04/02/12	Cash Dividend	Allstate Corp.	0.00	1,364.00
04/03/12	Cash Dividend	Kimberly-Clark Corp.	0.00	1,702.00
04/04/12	Cash Dividend	Hewlett-Packard Co.	0.00	468.00
04/06/12	Cash Dividend	Merck & Co Inc	0.00	1,911.00
04/16/12	Cash Dividend	Motorola Solutions	0.00	550.00
04/12/12	Cash Dividend	Staples Inc.	0.00	1,023.00
04/27/12	Cash Dividend	Danaher Corp.	0.00	77.50
04/19/12	Cash Dividend	Fifth Third Bancorp	0.00	996.00
04/30/12	Cash Dividend	St. Jude Medical Inc.	0.00	943.00
04/16/12	Cash Dividend	State Street Corp.	0.00	924.00
04/25/12	Cash Dividend	Comcast Corp. (Cl A)	0.00	609.38
04/25/12	Cash Dividend	Cisco Systems Inc.	0.00	724.00
04/30/12	Cash Dividend	JPMorgan Chase & Co.	0.00	1,770.00
04/27/12	Cash Dividend	Sysco Corp.	0.00	823.50
05/01/12	Cash Dividend	AT&T Inc.	0.00	2,332.00
05/02/12	Cash Dividend	Oracle Corp.	0.00	300.00

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
	***** *Stock* ***** - *cont.*			
05/01/12	Cash Dividend	Freeport-McMoRan Copper & Gold	0.00	968.75
05/11/12	Cash Dividend	General Dynamics Corp.	0.00	1,198.50
05/10/12	Cash Dividend	Best Buy Co. Inc.	0.00	488.00
05/03/12	Cash Dividend	CVS Caremark Corp.	0.00	617.50
06/01/12	Cash Dividend	Diamond Offshore Drilling Inc.	0.00	250.00
06/04/12	Cash Dividend	Diamond Offshore Drilling Inc.	0.00	1,500.00
06/08/12	Cash Dividend	American Electric Power Co.	0.00	2,068.00
06/01/12	Cash Dividend	Entergy Corp.	0.00	2,075.00
06/05/12	Cash Dividend	Pfizer Inc.	0.00	1,562.00
06/11/12	Cash Dividend	Exxon Mobil Corp.	0.00	1,083.00
06/08/12	Cash Dividend	Eli Lilly & Co.	0.00	1,764.00
06/11/12	Cash Dividend	Marathon Petroleum Corp	0.00	781.25
06/11/12	Cash Dividend	Marathon Oil Corp.	0.00	807.50
06/01/12	Cash Dividend	Murphy Oil Corp.	0.00	660.00
06/07/12	Cash Dividend	Archer Daniels Midland Co.	0.00	533.75
06/14/12	Cash Dividend	Microsoft Corp.	0.00	1,110.00
05/29/12	Cash Dividend	Capital One Financial Corp.	0.00	140.00
06/11/12	Cash Dividend	Chevron Corp.	0.00	1,530.00

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
	***** *Stock* ***** *- cont.*			
06/01/12	Cash Dividend	ConocoPhillips	0.00	1,584.00
06/15/12	Cash Dividend	International Paper Co.	0.00	1,260.00
06/12/12	Cash Dividend	Johnson & Johnson	0.00	1,403.00
06/15/12	Cash Dividend	Dover Corp.	0.00	787.50
06/28/12	Cash Dividend	Goldman Sachs Group Inc.	0.00	632.50
06/22/12	Cash Dividend	Bank of America Corp.	0.00	135.00
06/15/12	Cash Dividend	CenturyLink Inc.	0.00	3,335.00
06/27/12	Cash Dividend	Kohl's Corp.	0.00	480.00
06/29/12	Cash Dividend	Public Service Enterprise Gro	0.00	1,313.50
06/29/12	Cash Dividend	Travelers Cos. Inc.	0.00	1,334.00
06/18/12	Cash Dividend	VF Corp.	0.00	504.00
06/29/12	Cash Dividend	National Oilwell Varco Inc.	0.00	192.00
06/22/12	Cash Dividend	UnitedHealth Group Inc.	0.00	563.13
			0.00	50,953.26

ORMOND BEACH GENERAL EMPLOYEES PENSION
CASH FLOWS

Begin Date: 04/01/12
End Date: 06/30/12

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
	***** *Cash Bal* *****			
04/01/12	Income	CASH	0.00	3.51
04/12/12	Withdrawal	CASH	613.11	0.00
04/25/12	Withdrawal	CASH	10,000.00	0.00
05/01/12	Income	CASH	0.00	2.72
05/24/12	Management Fee	CASH	7,165.90	0.00
06/01/12	Income	CASH	0.00	3.51
			17,779.01	9.74