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%
2011	0.77%	0.39%
As of June 2012	8.42%	8.68%

Annualized as of June 2012		
1 Year	3.09%	3.01%
3 Year	13.23%	15.80%

As of June 2012		
Cumulative Rate of Return	55.91%	63.68%
Annualized Rate of Return	15.06%	16.84%
(Last 3.17 Years)		

Ormond Beach Police Pension

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

	Cash	Equity	Total
Market Value at April 1, 2012	$ 122,878	$ 5,113,533	$ **5,236,411**
Contributions / (Withdrawls)	$ (30,131)	$ (52,268)	$ **(82,400)**
Interest and Dividends	$ 6	$ 35,308	$ **35,315**
Realized Gains / (Losses)	$ -	$ 27,149	$ **27,149**
Unrealized Gains / (Losses)	$ -	$ (253,361)	$ **(253,361)**
Market Value at June 30, 2012	**$ 92,753**	**$ 4,870,361**	$ **4,963,114**

Total Investment Return at June 30, 2012	**$ 6**	**$ (190,904)**	**$ (190,897)**

Equity Rate of Return	-3.71%	Russell 1000 Value	-2.20%
Total Fund Rate of Return	-3.62%		

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

ORMOND BEACH POLICE PENSION PLAN
HGK ACCOUNT #: 5211

Quarterly Investment Report for the Period Ended:
06/30/12

	MARKET VALUE	% INV TYPE	COST VALUE
CASH	92,753	1.9%	92,753
EQUITIES	4,870,361	98.1%	4,332,314
TOTAL	4,963,114	100.0%	4,425,066

HGK Asset Management, Inc.

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

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	34.07	74,954	1.5%	24.75	54,483	3.7%	0.00
3,300	International Paper Co.	28.91	95,403	2.0%	29.11	96,201	3.6%	0.00
TOTAL MATERIALS			170,357	3.5%		150,683	3.6%	0.00
-- INDUSTRIALS --								
2,100	Danaher Corp.	52.08	109,368	2.2%	36.69	77,104	0.2%	52.50
1,700	Dover Corp.	53.61	91,137	1.9%	52.42	89,160	2.4%	0.00
1,650	General Dynamics Corp.	65.96	108,834	2.2%	57.71	95,262	3.1%	0.00
6,200	General Electric Co.	20.84	129,208	2.7%	14.25	88,433	3.3%	1,054.00
TOTAL INDUSTRIALS			438,547	9.0%		349,959	2.3%	1,106.50
-- CONSUMER DISCRETIONARY --								
2,200	Best Buy Co. Inc.	20.96	46,112	0.9%	38.05	83,802	3.2%	352.00
2,600	Comcast Corp. (Cl A)	31.97	83,122	1.7%	18.50	48,204	2.0%	422.50
1,000	Kohl's Corp.	45.49	45,490	0.9%	55.27	55,313	2.8%	0.00
6,400	Staples Inc.	13.05	83,520	1.7%	14.38	92,263	3.4%	704.00
500	VF Corp.	133.45	66,725	1.4%	71.57	35,790	2.2%	0.00
TOTAL CONSUMER DISCRETIONARY			324,969	6.7%		315,371	2.7%	1,478.50
-- CONSUMER STAPLES --								
2,100	Archer Daniels Midland Co.	29.52	61,992	1.3%	26.72	56,205	2.4%	0.00
2,300	CVS Caremark Corp.	46.73	107,479	2.2%	31.39	72,301	1.4%	0.00
1,300	Kimberly-Clark Corp.	83.77	108,901	2.2%	50.29	65,381	3.5%	1,184.00
2,500	Sysco Corp.	29.81	74,525	1.5%	29.01	72,631	3.6%	0.00
TOTAL CONSUMER STAPLES			352,897	7.2%		266,518	2.7%	1,184.00

HGK Asset Management, Inc.

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

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 --								
1,500	Johnson & Johnson	67.56	101,340	2.1%	52.46	78,704	3.6%	0.00
2,550	Eli Lilly & Co.	42.91	109,421	2.2%	33.22	84,721	4.6%	0.00
1,100	McKesson Corp.	93.75	103,125	2.1%	45.32	49,868	0.9%	220.00
3,100	Merck & Co Inc	41.75	129,425	2.7%	35.11	108,978	4.0%	1,302.00
4,900	Pfizer Inc.	23.00	112,700	2.3%	21.61	105,929	3.8%	0.00
3,000	St. Jude Medical Inc.	39.91	119,730	2.5%	36.23	108,741	2.3%	690.00
1,800	UnitedHealth Group Inc.	58.50	105,300	2.2%	25.00	45,020	1.5%	0.00
TOTAL HEALTH CARE			781,041	16.0%		581,962	3.0%	2,212.00
-- ENERGY --								
2,100	ConocoPhillips	55.88	117,348	2.4%	38.98	81,910	4.7%	0.00
1,400	Chevron Corp.	105.50	147,700	3.0%	76.23	106,743	3.4%	0.00
2,200	Marathon Petroleum Corp	44.92	98,824	2.0%	30.35	66,820	2.2%	0.00
4,200	Marathon Oil Corp.	25.57	107,394	2.2%	21.86	91,910	2.7%	0.00
2,200	Murphy Oil Corp.	50.29	110,638	2.3%	63.28	139,311	2.2%	0.00
1,600	National Oilwell Varco Inc.	64.44	103,104	2.1%	67.25	107,658	0.7%	0.00
1,300	Exxon Mobil Corp.	85.57	111,241	2.3%	78.30	101,847	2.7%	0.00
TOTAL ENERGY			796,249	16.3%		696,198	2.7%	0.00
-- FINANCIAL --								
3,900	Allstate Corp.	35.09	136,851	2.8%	24.43	95,353	2.5%	858.00
9,300	Bank of America Corp.	8.18	76,074	1.6%	9.71	90,535	0.5%	0.00
1,900	Capital One Financial Corp.	54.66	103,854	2.1%	40.75	77,500	0.4%	0.00
8,600	Fifth Third Bancorp	13.40	115,240	2.4%	13.42	115,709	2.4%	688.00
900	Goldman Sachs Group Inc.	95.86	86,274	1.8%	144.14	129,759	1.9%	0.00
3,850	JPMorgan Chase & Co.	35.73	137,561	2.8%	34.00	130,945	3.4%	0.00
3,700	MetLife Inc.	30.85	114,145	2.3%	31.71	117,412	2.4%	0.00
2,700	State Street Corp.	44.64	120,528	2.5%	38.95	105,289	2.2%	648.00
2,000	Travelers Cos. Inc.	63.84	127,680	2.6%	58.83	117,739	2.9%	0.00
TOTAL FINANCIAL			1,018,207	20.9%		980,240	2.2%	2,194.00

HGK Asset Management, Inc.

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

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 --								
5,800	Cisco Systems Inc.	17.17	99,586	2.0%	20.51	119,210	1.9%	0.00
2,700	Hewlett-Packard Co.	20.11	54,297	1.1%	40.22	108,690	2.6%	356.40
3,600	Intel Corp.	26.65	95,940	2.0%	25.98	93,679	3.2%	0.00
3,800	Microsoft Corp.	30.59	116,242	2.4%	27.71	105,457	2.6%	0.00
1,500	Motorola Solutions	48.11	72,165	1.5%	45.92	68,949	1.8%	440.00
2,700	Oracle Corp.	29.70	80,190	1.6%	23.31	62,968	0.8%	0.00
TOTAL INFORMATION TECHNOLOGY			518,420	10.6%		558,952	2.2%	796.40
-- UTILITIES --								
3,000	American Electric Power Co.	39.90	119,700	2.5%	31.96	96,002	4.7%	0.00
1,700	Entergy Corp.	67.89	115,413	2.4%	68.07	115,752	4.9%	0.00
2,600	Public Service Enterprise Gro	32.50	84,500	1.7%	30.24	78,721	4.4%	0.00
TOTAL UTILITIES			319,613	6.6%		290,474	4.7%	0.00
-- TELECOMMUNICATION SERVIC								
3,800	CenturyLink Inc.	39.49	150,062	3.1%	37.32	141,956	7.3%	0.00
TOTAL TELECOMMUNICATI			150,062	3.1%		141,956	7.3%	0.00
TOTAL EQUITIES			4,870,361	100.0%		4,332,314	2.9%	8,971.40

HGK Asset Management, Inc.

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

ORMOND BEACH POLICE PENSION PLAN

SECTOR	MARKET VALUE	% INV TYPE	% INV. TYPE	COST VALUE	CPN/DIV YLD
********** *CASH* **********					
CASH	92,752.53	1.9%	100.0%	92,753	0.0%
TOTAL CASH	92,752.53	1.9%	100.0%	92,753	0.0%
********** *EQUITIES* **********					
MATERIALS	170,357.00	3.4%	3.5%	150,683	3.6%
INDUSTRIALS	438,547.00	8.8%	9.0%	349,959	2.3%
CONSUMER DISCRETI	324,969.00	6.5%	6.7%	315,371	2.7%
CONSUMER STAPLES	352,897.00	7.1%	7.2%	266,518	2.7%
HEALTH CARE	781,040.50	15.7%	16.0%	581,962	3.0%
ENERGY	796,249.00	16.0%	16.3%	696,198	2.7%
FINANCIAL	1,018,206.50	20.5%	20.9%	980,240	2.2%
INFORMATION TECH	518,420.00	10.4%	10.6%	558,952	2.2%
UTILITIES	319,613.00	6.4%	6.6%	290,474	4.7%
TELECOMMUNICATIO	150,062.00	3.0%	3.1%	141,956	7.3%
TOTAL EQUITIES	4,870,361.00	98.1%	100.0%	4,332,314	2.9%
TOTAL	4,963,113.53	100.0%		4,425,066	2.8%

Run Date: 07/02/12

HGK Asset Management, Inc.

ORMOND BEACH POLICE PENSION PLAN
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* ****						
04/04/12 04/10/12	200	Public Service Enterprise Gro	6,075.94	0.00	6,075.94	4.00	BNY CONVERGEX
04/17/12 04/20/12	200	Goldman Sachs Group Inc.	23,542.38	0.00	23,542.38	6.00	ABEL NOSER
04/17/12 04/20/12	600	Public Service Enterprise Gro	18,194.76	0.00	18,194.76	24.00	JPM EQUITIES
05/10/12 05/15/12	200	ConocoPhillips	10,870.82	0.00	10,870.82	6.00	ABEL NOSER
05/10/12 05/15/12	100	Cisco Systems Inc.	1,701.92	0.00	1,701.92	3.00	ABEL NOSER
05/10/12 05/15/12	700	Marathon Petroleum Corp	27,030.29	0.00	27,030.29	28.00	ALLIANCEBERNSTE
05/10/12 05/15/12	200	Motorola Solutions	9,959.44	0.00	9,959.44	8.00	SIDOTI
05/10/12 05/15/12	700	National Oilwell Varco Inc.	48,077.40	0.00	48,077.40	28.00	JPM EQUITIES
05/11/12 05/16/12	100	National Oilwell Varco Inc.	6,859.21	0.00	6,859.21	4.00	ROCHDALE
05/14/12 05/17/12	200	National Oilwell Varco Inc.	13,420.94	0.00	13,420.94	8.00	ROCHDALE
05/15/12 05/18/12	100	National Oilwell Varco Inc.	6,652.68	0.00	6,652.68	4.00	ROCHDALE
05/31/12 06/05/12	500	Intel Corp.	12,924.60	0.00	12,924.60	20.00	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	300	Intel Corp.	7,646.04	0.00	7,646.04	12.00	UBS
06/01/12 06/06/12	300	Intel Corp.	7,603.32	0.00	7,603.32	15.00	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	300	Intel Corp.	7,558.92	0.00	7,558.92	12.00	ROCHDALE
06/05/12 06/08/12	400	Intel Corp.	10,119.96	0.00	10,119.96	20.00	Credit Suisse
06/06/12 06/11/12	300	Intel Corp.	7,751.04	0.00	7,751.04	12.00	JPM EQUITIES
06/06/12 06/11/12	200	Intel Corp.	5,199.70	0.00	5,199.70	7.00	KNIGHT SECURITIE
06/06/12 06/11/12	300	Intel Corp.	7,820.25	0.00	7,820.25	12.00	ALLIANCEBERNSTE
06/21/12 06/26/12	800	Intel Corp.	21,933.12	0.00	21,933.12	32.00	JPM EQUITIES
06/21/12 06/26/12	400	National Oilwell Varco Inc.	26,654.92	0.00	26,654.92	16.00	SIDOTI
06/21/12 06/26/12	500	Sysco Corp.	14,618.30	0.00	14,618.30	20.00	SIDOTI
06/25/12 06/28/12	500	ConocoPhillips	26,277.85	0.00	26,277.85	25.00	CAPITAL INSTITUTI
06/25/12 06/28/12	600	CenturyLink Inc.	22,859.52	0.00	22,859.52	18.00	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	200	Chevron Corp.	19,663.70	0.00	19,663.70	8.00	ROCHDALE
06/25/12 06/28/12	300	Marathon Oil Corp.	7,023.18	0.00	7,023.18	12.00	ALLIANCEBERNSTE
06/25/12 06/28/12	300	Marathon Oil Corp.	7,089.00	0.00	7,089.00	12.00	ROCHDALE
06/25/12 06/28/12	300	Murphy Oil Corp.	13,128.18	0.00	13,128.18	15.00	BNY CONVERGEX S
06/25/12 06/28/12	100	National Oilwell Varco Inc.	5,992.56	0.00	5,992.56	5.00	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	200	Murphy Oil Corp.	8,814.86	0.00	8,814.86	7.00	KNIGHT SECURITIE
		Stock	420,569.70	0.00	420,569.70	410.75	

HGK Asset Management, Inc.

ORMOND BEACH POLICE PENSION PLAN
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	400	Allstate Corp.	9,780	13,122.55	0	13,123	3,342.80	14.00	KNIGHT SECURITIE
04/17/12 04/20/12	600	Cisco Systems Inc.	12,369	12,024.33	0	12,024	-344.91	24.00	JPM EQUITIES
04/17/12 04/20/12	200	JPMorgan Chase & Co.	6,802	8,761.12	0	8,761	1,958.79	6.00	ABEL NOSER
04/17/12 04/20/12	400	Microsoft Corp.	11,101	12,609.76	0	12,610	1,509.00	14.00	KNIGHT SECURITIE
05/10/12 05/15/12	700	Diamond Offshore Drilling Inc.	49,398	44,562.40	0	44,562	-4,835.13	28.00	JPM EQUITIES
05/10/12 05/15/12	800	Oracle Corp.	18,657	21,510.56	0	21,511	2,853.35	40.00	Credit Suisse
05/10/12 05/15/12	400	Phillips 66	7,975	12,939.91	0	12,940	4,965.14	16.00	STIFEL NICOLAUS
05/10/12 05/15/12	300	Phillips 66	5,981	9,809.69	0	9,810	3,828.61	15.00	CAPITAL INSTITUTI
05/11/12 05/16/12	200	Diamond Offshore Drilling Inc.	14,114	12,560.78	0	12,561	-1,552.80	8.00	ROCHDALE
05/14/12 05/17/12	300	Diamond Offshore Drilling Inc.	21,170	18,528.21	0	18,528	-2,642.16	12.00	ROCHDALE
05/15/12 05/18/12	200	Diamond Offshore Drilling Inc.	14,114	12,222.75	0	12,223	-1,890.83	8.00	ROCHDALE
05/31/12 06/05/12	1,000	Marvell Technology Group Ltd.	18,150	12,414.32	0	12,414	-5,735.74	40.00	JPM EQUITIES
05/31/12 06/05/12	200	Marvell Technology Group Ltd.	3,630	2,511.88	0	2,512	-1,118.13	6.00	ABEL NOSER
06/01/12 06/06/12	500	Marvell Technology Group Ltd.	9,075	6,127.91	0	6,128	-2,947.12	20.00	UBS

HGK Asset Management, Inc.

ORMOND BEACH POLICE PENSION PLAN
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	600	Marvell Technology Group Ltd.	10,890	7,257.14	0	7,257	-3,632.89	30.00	CAPITAL INSTITUTI
06/04/12 06/07/12	100	Marvell Technology Group Ltd.	1,815	1,216.15	0	1,216	-598.86	4.00	ROCHDALE
06/05/12 06/08/12	500	Marvell Technology Group Ltd.	9,075	6,074.66	0	6,075	-3,000.37	20.00	ROCHDALE
06/05/12 06/08/12	600	Marvell Technology Group Ltd.	10,890	7,282.16	0	7,282	-3,607.87	30.00	Credit Suisse
06/05/12 06/08/12	400	Marvell Technology Group Ltd.	7,260	4,881.29	0	4,881	-2,378.73	14.00	KNIGHT SECURITIE
06/05/12 06/08/12	400	Marvell Technology Group Ltd.	7,260	4,900.29	0	4,900	-2,359.73	16.00	ALLIANCEBERNSTE
06/06/12 06/11/12	700	Marvell Technology Group Ltd.	12,705	8,695.13	0	8,695	-4,009.91	28.00	JPM EQUITIES
06/21/12 06/26/12	300	CVS Caremark Corp.	9,431	13,779.35	0	13,779	4,348.79	9.00	ABEL NOSER
06/21/12 06/26/12	300	Kimberly-Clark Corp.	15,088	24,365.84	0	24,366	9,277.97	9.00	ABEL NOSER
06/21/12 06/26/12	500	Motorola Solutions	22,983	23,756.22	0	23,756	773.35	20.00	JPM EQUITIES
06/25/12 06/28/12	1,000	AT&T Inc.	25,790	34,820.02	0	34,820	9,030.22	40.00	JPM EQUITIES
06/25/12 06/28/12	300	AT&T Inc.	7,737	10,442.11	0	10,442	2,705.17	12.00	ROCHDALE
06/25/12 06/28/12	100	AT&T Inc.	2,579	3,479.41	0	3,479	900.43	0.75	BNY CONVERGEX E
06/25/12 06/28/12	900	AT&T Inc.	23,211	31,347.11	0	31,347	8,136.29	45.00	Credit Suisse

ORMOND BEACH POLICE PENSION PLAN
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	400	AT&T Inc.	10,316	13,938.45	0	13,938	3,622.53	20.00	CAPITAL INSTITUTI
06/26/12 06/29/12	100	Johnson & Johnson	5,247	6,644.86	0	6,645	1,397.90	5.00	CAPITAL INSTITUTI
06/26/12 06/29/12	400	AT&T Inc.	10,316	13,985.81	0	13,986	3,669.89	14.00	KNIGHT SECURITIE
06/26/12 06/29/12	600	AT&T Inc.	15,474	20,957.53	0	20,958	5,483.65	24.00	JPM EQUITIES
		Stock	410,381	437,529.70	0	437,530	27,148.70	591.75	
			410,381	437,529.70	0	437,530	27,148.70	591.75	

TRADE/ SETTLE	QUANTI (UNITS)	TRAN TYPE	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	NET AMOUNT	REALIZED GAIN/(LOSS)
04/28/09	700	Add Long	Phillips 66	13,955.85	13,955.85	0.00
				13,955.85	13,955.85	0.00

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
	***** *Stock* *****			
04/25/12	Cash Dividend	General Electric Co.	0.00	1,003.00
04/02/12	Cash Dividend	McKesson Corp.	0.00	220.00
04/02/12	Cash Dividend	Allstate Corp.	0.00	946.00
04/03/12	Cash Dividend	Kimberly-Clark Corp.	0.00	1,184.00
04/04/12	Cash Dividend	Hewlett-Packard Co.	0.00	324.00
04/06/12	Cash Dividend	Merck & Co Inc	0.00	1,302.00
04/16/12	Cash Dividend	Motorola Solutions	0.00	396.00
04/12/12	Cash Dividend	Staples Inc.	0.00	704.00
04/27/12	Cash Dividend	Danaher Corp.	0.00	52.50
04/19/12	Cash Dividend	Fifth Third Bancorp	0.00	688.00
04/30/12	Cash Dividend	St. Jude Medical Inc.	0.00	690.00
04/16/12	Cash Dividend	State Street Corp.	0.00	648.00
04/25/12	Cash Dividend	Comcast Corp. (Cl A)	0.00	422.50
04/25/12	Cash Dividend	Cisco Systems Inc.	0.00	504.00
04/30/12	Cash Dividend	JPMorgan Chase & Co.	0.00	1,215.00
04/27/12	Cash Dividend	Sysco Corp.	0.00	540.00
05/01/12	Cash Dividend	AT&T Inc.	0.00	1,628.00
05/02/12	Cash Dividend	Oracle Corp.	0.00	210.00

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
	***** *Stock* ***** - *cont.*			
05/01/12	Cash Dividend	Freeport-McMoRan Copper & Gold	0.00	687.50
05/11/12	Cash Dividend	General Dynamics Corp.	0.00	841.50
05/10/12	Cash Dividend	Best Buy Co. Inc.	0.00	352.00
05/03/12	Cash Dividend	CVS Caremark Corp.	0.00	422.50
06/01/12	Cash Dividend	Diamond Offshore Drilling Inc.	0.00	175.00
06/04/12	Cash Dividend	Diamond Offshore Drilling Inc.	0.00	1,050.00
06/08/12	Cash Dividend	American Electric Power Co.	0.00	1,410.00
06/01/12	Cash Dividend	Entergy Corp.	0.00	1,411.00
06/05/12	Cash Dividend	Pfizer Inc.	0.00	1,078.00
06/11/12	Cash Dividend	Exxon Mobil Corp.	0.00	741.00
06/08/12	Cash Dividend	Eli Lilly & Co.	0.00	1,249.50
06/11/12	Cash Dividend	Marathon Petroleum Corp	0.00	550.00
06/11/12	Cash Dividend	Marathon Oil Corp.	0.00	595.00
06/01/12	Cash Dividend	Murphy Oil Corp.	0.00	467.50
06/07/12	Cash Dividend	Archer Daniels Midland Co.	0.00	367.50
06/14/12	Cash Dividend	Microsoft Corp.	0.00	760.00
05/29/12	Cash Dividend	Capital One Financial Corp.	0.00	95.00
06/11/12	Cash Dividend	Chevron Corp.	0.00	1,080.00

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
	***** *Stock* ***** *- cont.*			
06/01/12	Cash Dividend	ConocoPhillips	0.00	1,056.00
06/15/12	Cash Dividend	International Paper Co.	0.00	866.25
06/12/12	Cash Dividend	Johnson & Johnson	0.00	976.00
06/15/12	Cash Dividend	Dover Corp.	0.00	535.50
06/28/12	Cash Dividend	Goldman Sachs Group Inc.	0.00	414.00
06/22/12	Cash Dividend	Bank of America Corp.	0.00	93.00
06/15/12	Cash Dividend	CenturyLink Inc.	0.00	2,320.00
06/27/12	Cash Dividend	Kohl's Corp.	0.00	320.00
06/29/12	Cash Dividend	Public Service Enterprise Gro	0.00	923.00
06/29/12	Cash Dividend	Travelers Cos. Inc.	0.00	920.00
06/18/12	Cash Dividend	VF Corp.	0.00	360.00
06/29/12	Cash Dividend	National Oilwell Varco Inc.	0.00	132.00
06/22/12	Cash Dividend	UnitedHealth Group Inc.	0.00	382.50
			0.00	35,308.25

ORMOND BEACH POLICE PENSION PLAN
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	2.46
04/12/12	Withdrawal	CASH	425.44	0.00
04/25/12	Withdrawal	CASH	30,000.00	0.00
05/01/12	Income	CASH	0.00	1.98
05/24/12	Management Fee	CASH	4,974.59	0.00
05/29/12	Withdrawal	CASH	3,000.00	0.00
06/01/12	Income	CASH	0.00	1.98
06/01/12	Withdrawal	CASH	7,000.00	0.00
06/25/12	Withdrawal	CASH	37,000.00	0.00
			82,400.03	6.42