HGK Asset Management, Inc.
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(201) 659-3700 / (800) 456-7850 / Fax: (201) 659-4566 / www.hgk.com

October 14, 2015

Board of Trustees
Ormond Beach General Employees Pension
City of Ormond Beach
P. O. Box 277
Ormond Beach, FL 32175-0277

Attention: Lois Towey, Assistant City Clerk
(Sent via emai: lois.towey@ormondbeach.org)

Board of Trustees:

Enclosed please find HGK Asset Management's quarterly investment report reflecting results achieved for the Ormond Beach General Employees Pension. The report includes investment performance, portfolio holdings and transactions for the period ended September 30, 2015.

The enclosed statements are based upon preliminary information and may incur adjustments when final performance returns have been reconciled.

Please do not hesitate to contact me directly if you require further information.

Sincerely,

HGK Asset Management, Inc.

Michael Pendergast, CFA
Chief Executive Officer

(5210)

HGK Asset Management

Ormond Beach General Employees Pension

Statement of Changes
July 1, 2015 - September 30, 2015

	Cash	Equity	Total
Market Value at July 1, 2015	$ 248,564	$ 9,419,576	$ 9,668,140
Contributions / (Withdrawls)	$ (41,350)	$ 31,393	$ (9,957)
Interest and Dividends	$ 12	$ 62,247	$ 62,259
Realized Gains / (Losses)	$ -	$ 31,376	$ 31,376
Unrealized Gains / (Losses)	$ -	$ (1,318,108)	$ (1,318,108)
Market Value at September 30, 2015	**$ 207,226**	**$ 8,226,484**	**$ 8,433,710**
Total Investment Return at September 30, 2015	**$ 12**	**$ (1,224,485)**	**$ (1,224,473)**

Equity Rate of Return	-12.98%	Russell 1000 Value	-8.39%
Total Fund Rate of Return	-12.67%		

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%
As of September 2015	-16.23%	-8.96%

Annualized as of September 2015		
1 Year	-13.72%	-4.43%
3 Year	8.04%	11.59%
5 Year	9.99%	12.29%

As of September 2015		
Cumulative Rate of Return	110.52%	142.25%
Annualized Rate of Return	12.30%	14.79%
(Last 6.42 Years)		

HGK Asset Management

ORMOND BEACH GENERAL EMPLOYEES PENSION
HGK ACCOUNT #: 5210

Quarterly Investment Report for the Period Ended:
09/30/15

	MARKET VALUE	% INV TYPE	COST VALUE
CASH	207,226	2.5%	207,226
EQUITIES	8,213,789	97.5%	7,965,652
SUB TOT	8,421,015	100.0%	8,172,878

ACCRUED DIVIDENDS 12,695.

GRAND TOTAL 8,433,709.

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVD
-- MATERIALS --								
3,700	International Paper Co.	37.79	139,823	1.70%	49.37	182,804	4.2%	0.00
4,140	Nucor Corp.	37.55	155,457	1.89%	44.98	186,377	4.0%	1,542.15
TOTAL MATERIALS			295,280	3.59%		369,181	4.1%	1,542.15
-- INDUSTRIALS --								
800	Cummins Inc.	108.58	86,864	1.06%	129.69	103,786	3.6%	0.00
2,390	Danaher Corp.	85.21	203,652	2.48%	47.37	113,274	0.6%	322.65
4,380	Fluor Corp.	42.35	185,493	2.26%	59.15	259,268	2.0%	919.80
1,530	General Dynamics Corp.	137.95	211,064	2.57%	63.82	97,688	2.0%	0.00
9,000	General Electric Co.	25.22	226,980	2.76%	25.36	228,616	3.6%	2,070.00
1,000	Parker Hannifin Corp.	97.30	97,300	1.18%	112.59	112,637	2.6%	0.00
TOTAL INDUSTRIALS			1,011,352	12.31%		915,269	2.3%	3,312.45
-- CONSUMER DISCRETIONARY --								
6,750	Twenty-First Century Fox, Inc	26.98	182,115	2.22%	33.20	224,375	1.1%	1,012.50
2,390	Kohl's Corp.	46.31	110,681	1.35%	57.54	137,627	3.9%	0.00
4,020	Mattel Inc.	21.06	84,661	1.03%	36.02	144,948	7.2%	0.00
2,580	VF Corp.	68.21	175,982	2.14%	29.71	76,664	1.9%	0.00
1,200	Whirlpool Corp.	147.26	176,712	2.15%	158.05	189,713	2.4%	0.00
TOTAL CONSUMER DISCRETIONARY			730,151	8.89%		773,326	2.7%	1,012.50
-- CONSUMER STAPLES --								
4,450	Archer Daniels Midland Co.	41.45	184,453	2.25%	29.33	130,701	2.7%	0.00
1,890	CVS Caremark Corp.	96.48	182,347	2.22%	38.49	72,814	1.5%	0.00
1,640	Kimberly-Clark Corp.	109.04	178,826	2.18%	61.72	101,239	3.2%	1,443.20
TOTAL CONSUMER STAPLES			545,625	6.64%		304,754	2.5%	1,443.20

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVD
-- HEALTH CARE --								
2,450	Johnson & Johnson	93.35	228,708	2.78%	65.04	159,400	3.2%	0.00
3,400	Merck & Co Inc	49.39	167,926	2.04%	50.94	173,340	3.6%	0.00
2,930	St. Jude Medical Inc.	63.09	184,854	2.25%	51.66	151,447	1.8%	849.70
1,200	UnitedHealth Group Inc.	116.01	139,212	1.69%	38.03	45,665	1.7%	0.00
TOTAL HEALTH CARE			720,699	8.77%		529,851	2.7%	849.70
-- ENERGY --								
4,450	ConocoPhillips	47.96	213,422	2.60%	47.68	212,307	6.2%	0.00
2,890	Chevron Corp.	78.88	227,963	2.78%	86.95	251,368	5.4%	0.00
3,700	Devon Energy Corp.	37.09	137,233	1.67%	64.34	238,215	2.6%	0.00
8,330	ENSCO International Inc.	14.08	117,286	1.43%	46.04	383,842	4.3%	0.00
10,760	Marathon Oil Corp.	15.40	165,704	2.02%	23.41	252,256	5.5%	0.00
5,800	Murphy Oil Corp.	24.20	140,360	1.71%	51.01	296,132	5.8%	0.00
4,560	National Oilwell Varco Inc.	37.65	171,684	2.09%	59.57	271,820	4.9%	0.00
TOTAL ENERGY			1,173,653	14.29%		1,905,939	5.1%	0.00
-- FINANCIAL --								
4,130	American Int'l Group Inc	56.82	234,667	2.86%	41.14	170,067	2.0%	0.00
3,130	Allstate Corp.	58.24	182,291	2.22%	36.43	114,107	2.1%	939.00
4,530	Franklin Resources Inc.	37.26	168,788	2.05%	52.34	237,305	1.6%	679.50
4,000	Citigroup Inc.	49.61	198,440	2.42%	53.76	215,229	0.4%	0.00
2,540	Capital One Financial Corp.	72.52	184,201	2.24%	53.07	134,908	2.2%	0.00
985	Goldman Sachs Group Inc.	173.76	171,154	2.08%	147.27	145,093	1.5%	0.00
4,420	Hartford Financial Services	45.78	202,348	2.46%	21.42	94,853	1.8%	928.20
3,100	JPMorgan Chase & Co.	60.97	189,007	2.30%	36.97	114,683	2.9%	0.00
4,550	MetLife Inc.	47.15	214,533	2.61%	32.19	146,560	3.2%	0.00
2,850	State Street Corp.	67.21	191,549	2.33%	44.97	128,299	2.0%	969.00
TOTAL FINANCIAL			1,936,976	23.58%		1,501,102	2.0%	3,515.70

HGK Asset Management

PORTFOLIO STATEMENT - EQUITIES
HOLDINGS AS OF: 09/30/15

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 --								
1,700	Broadcom Corp.	51.43	87,431	1.06%	43.61	74,197	1.1%	0.00
8,200	Cisco Systems Inc.	26.25	215,250	2.62%	21.37	175,559	3.2%	0.00
8,860	EMC Corp.	24.16	214,058	2.61%	25.42	225,536	1.9%	1,018.90
7,170	Intel Corp.	30.14	216,104	2.63%	26.57	190,817	3.2%	0.00
4,370	Microsoft Corp.	44.26	193,416	2.35%	28.04	122,706	3.3%	0.00
9,460	Micron Technology Inc.	14.98	141,711	1.73%	19.34	183,375	0.0%	0.00
TOTAL INFORMATION TECHNOLOGY			1,067,969	13.00%		972,191	2.3%	1,018.90
-- UTILITIES --								
2,970	American Electric Power Co.	56.86	168,874	2.06%	33.44	99,439	3.7%	0.00
2,380	Entergy Corp.	65.10	154,938	1.89%	66.84	159,133	5.1%	0.00
4,810	Public Service Enterprise Gro	42.16	202,790	2.47%	31.89	153,615	3.7%	0.00
TOTAL UTILITIES			526,602	6.41%		412,188	4.1%	0.00
-- TELECOMMUNICATION SERVIC								
8,180	CenturyLink Inc.	25.12	205,482	2.50%	34.42	281,851	8.6%	0.00
TOTAL TELECOMMUNICATI			205,482	2.50%		281,851	8.6%	0.00
TOTAL EQUITIES			8,213,789	100.00%		7,965,652	3.0%	12,694.60

PORTFOLIO STATEMENT - SUMMARY
HOLDING AS OF: 09/30/15

ORMOND BEACH GENERAL EMPLOYEES PENSION

SECTOR	MARKET VALUE	% INV TYPE	% INV. TYPE	COST VALUE	CPN/DIV YLD
********** *CASH* **********					
CASH	207,226.	2.5%	100.0%	207,226	0.0%
TOTAL CASH	207,226.	2.5%	100.0%	207,226	0.0%
********** *EQUITIES* **********					
MATERIALS	295,280.	3.5%	3.6%	369,181	4.1%
INDUSTRIALS	1,011,352.	12.0%	12.3%	915,269	2.3%
CONSUMER DISCRETI	730,151.	8.7%	8.9%	773,326	2.7%
CONSUMER STAPLES	545,625.	6.5%	6.6%	304,754	2.5%
HEALTH CARE	720,699.	8.6%	8.8%	529,851	2.7%
ENERGY	1,173,653.	13.9%	14.3%	1,905,939	5.1%
FINANCIAL	1,936,976.	23.0%	23.6%	1,501,102	2.0%
INFORMATION TECH	1,067,969.	12.7%	13.0%	972,191	2.3%
UTILITIES	526,602.	6.3%	6.4%	412,188	4.1%
TELECOMMUNICATIO	205,482.	2.4%	2.5%	281,851	8.6%
TOTAL EQUITIES	8,213,789.	97.5%	100.0%	7,965,652	3.0%
TOTAL	8,421,015.	100.0%		8,172,878	3.0%

Run Date: 10/01/15

HGK Asset Management

ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
PURCHASES

Begin Date: 07/01/15
End Date: 09/30/15

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
	**** *Stock* ****						
07/02/15 07/08/15	300	Danaher Corp.	26,012.52	0.00	26,012.52	15.00	BNY CONVERGEX
07/02/15 07/08/15	600	General Electric Co.	16,027.20	0.00	16,027.20	30.00	Credit Suisse
07/07/15 07/10/15	900	Micron Technology Inc.	16,513.65	0.00	16,513.65	45.00	BNY CONVERGEX
07/27/15 07/30/15	500	Capital One Financial Corp.	39,327.55	0.00	39,327.55	20.00	JPM EQUITIES
07/27/15 07/30/15	400	Fluor Corp.	19,163.72	0.00	19,163.72	20.00	BNY CONVERGEX
07/28/15 07/31/15	200	General Electric Co.	5,214.62	0.00	5,214.62	6.00	ABEL NOSER
07/28/15 07/31/15	300	General Electric Co.	7,848.06	0.00	7,848.06	15.00	CAPITAL INST SVCS
07/28/15 07/31/15	300	General Electric Co.	7,816.77	0.00	7,816.77	12.00	JPM EQUITIES
07/29/15 08/03/15	200	Franklin Resources Inc.	9,257.82	0.00	9,257.82	6.00	ABEL NOSER
07/29/15 08/03/15	200	Franklin Resources Inc.	9,287.60	0.00	9,287.60	8.00	ALLIANCEBERNSTE
07/30/15 08/04/15	500	Cummins Inc.	64,891.55	0.00	64,891.55	20.00	JPM EQUITIES
07/30/15 08/04/15	400	ConocoPhillips	20,826.88	0.00	20,826.88	16.00	ALLIANCEBERNSTE
07/30/15 08/04/15	200	Chevron Corp.	18,637.32	0.00	18,637.32	6.00	ABEL NOSER

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
	**** *Stock* **** - *cont.*						
07/30/15 08/04/15	300	Devon Energy Corp.	15,175.17	0.00	15,175.17	12.00	JPM EQUITIES
07/30/15 08/04/15	900	Marathon Oil Corp.	19,707.84	0.00	19,707.84	45.00	BNY CONVERGEX
07/30/15 08/04/15	300	Murphy Oil Corp.	10,425.06	0.00	10,425.06	15.00	BNY CONVERGEX
07/31/15 08/05/15	300	Cummins Inc.	38,894.43	0.00	38,894.43	12.00	JPM EQUITIES
07/31/15 08/05/15	100	Devon Energy Corp.	4,995.95	0.00	4,995.95	4.00	JPM EQUITIES
07/31/15 08/05/15	500	Fluor Corp.	23,459.70	0.00	23,459.70	25.00	BNY CONVERGEX
07/31/15 08/05/15	200	Murphy Oil Corp.	6,817.80	0.00	6,817.80	4.00	BNY CONVERGEX
07/31/15 08/05/15	700	Parker Hannifin Corp.	79,004.73	0.00	79,004.73	35.00	BNY CONVERGEX
08/03/15 08/06/15	200	Parker Hannifin Corp.	22,434.82	0.00	22,434.82	10.00	BNY CONVERGEX
08/04/15 08/07/15	200	Archer Daniels Midland Co.	9,875.76	0.00	9,875.76	10.00	BNY CONVERGEX
08/04/15 08/07/15	200	American Int'l Group Inc	12,171.40	0.00	12,171.40	10.00	BNY CONVERGEX
08/04/15 08/07/15	200	Allstate Corp.	12,447.24	0.00	12,447.24	10.00	BNY CONVERGEX
08/04/15 08/07/15	100	Parker Hannifin Corp.	11,197.07	0.00	11,197.07	5.00	BNY CONVERGEX

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
	**** *Stock* **** - *cont.*						
08/06/15 08/11/15	500	CenturyLink Inc.	13,644.70	0.00	13,644.70	20.00	ALLIANCEBERNSTE
08/06/15 08/11/15	400	Twenty-First Century Fox, Inc	11,509.80	0.00	11,509.80	20.00	Credit Suisse
08/06/15 08/11/15	1,000	Marathon Oil Corp.	18,561.30	0.00	18,561.30	50.00	BNY CONVERGEX
08/11/15 08/14/15	200	Allstate Corp.	12,663.00	0.00	12,663.00	1.50	BNY CONVERGEX E
08/12/15 08/17/15	200	Capital One Financial Corp.	15,900.04	0.00	15,900.04	10.00	BNY CONVERGEX
08/13/15 08/18/15	300	Allstate Corp.	19,153.71	0.00	19,153.71	15.00	BNY CONVERGEX S
08/13/15 08/18/15	400	Kohl's Corp.	22,108.52	0.00	22,108.52	16.00	JPM EQUITIES
08/18/15 08/21/15	100	Chevron Corp.	8,327.88	0.00	8,327.88	5.00	BNY CONVERGEX
08/18/15 08/21/15	600	Micron Technology Inc.	9,993.60	0.00	9,993.60	30.00	CAPITAL INST SVCS
08/20/15 08/25/15	1,000	Micron Technology Inc.	15,282.80	0.00	15,282.80	50.00	CAPITAL INST SVCS
08/21/15 08/26/15	200	Allstate Corp.	12,484.00	0.00	12,484.00	4.00	BNY CONVERGEX
08/21/15 08/26/15	500	Micron Technology Inc.	7,347.15	0.00	7,347.15	30.00	BNY CONVERGEX
09/09/15 09/14/15	600	Marathon Oil Corp.	9,010.32	0.00	9,010.32	12.00	BNY CONVERGEX

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
	**** *Stock* **** - *cont.*						
09/09/15 09/14/15	100	St. Jude Medical Inc.	6,993.36	0.00	6,993.36	2.00	BNY CONVERGEX
09/10/15 09/15/15	400	CenturyLink Inc.	10,708.68	0.00	10,708.68	8.00	BNY CONVERGEX
09/23/15 09/28/15	200	Entergy Corp.	12,699.12	0.00	12,699.12	10.00	BNY CONVERGEX
09/23/15 09/28/15	500	Merck & Co Inc	25,471.35	0.00	25,471.35	25.00	CAPITAL INST SVCS
09/23/15 09/28/15	900	Merck & Co Inc	45,869.40	0.00	45,869.40	45.00	BNY CONVERGEX S
09/23/15 09/28/15	400	Merck & Co Inc	20,447.40	0.00	20,447.40	16.00	ALLIANCEBERNSTE
09/23/15 09/28/15	1,200	Merck & Co Inc	61,286.16	0.00	61,286.16	45.00	JPM EQUITIES ALGO
09/24/15 09/29/15	400	Merck & Co Inc	20,265.32	0.00	20,265.32	15.00	JPM EQUITIES ALGO
09/24/15 09/29/15	200	St. Jude Medical Inc.	13,230.12	0.00	13,230.12	6.00	ABEL NOSER
		Stock	920,389.96	0.00	920,389.96	851.50	

HGK Asset Management

ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
SALES

Begin Date: 07/01/15
End Date: 09/30/15

TRADE/ SETTLE	ANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIS PAID	BROKER NAME
07/01/15 07/07/15	500	Deere & Co.	41,100	48,140.76	0	48,141	7,040.56	25.00	BNY CONVERGEX
07/27/15 07/30/15	200	Dover Corp.	10,513	12,709.61	0	12,710	2,196.71	10.00	Credit Suisse
07/27/15 07/30/15	900	Dover Corp.	47,308	57,428.03	0	57,428	10,119.97	36.00	ALLIANCEBERNSTE
07/30/15 08/04/15	500	Deere & Co.	41,100	46,740.24	0	46,740	5,640.04	25.00	CAPITAL INST SVCS
07/30/15 08/04/15	1,300	Freeport-McMoRan Inc.	33,818	15,313.59	0	15,314	-18,504.45	65.00	CAPITAL INST SVCS
07/30/15 08/04/15	1,900	Freeport-McMoRan Inc.	49,426	22,386.91	0	22,387	-27,039.46	95.00	BNY CONVERGEX S
07/30/15 08/04/15	100	General Dynamics Corp.	6,385	14,997.03	0	14,997	8,612.21	3.00	ABEL NOSER
07/30/15 08/04/15	1,000	Mattel Inc.	36,057	23,405.47	0	23,405	-12,651.18	40.00	ALLIANCEBERNSTE
07/31/15 08/05/15	600	Deere & Co.	49,320	56,430.34	0	56,430	7,110.10	24.00	ALLIANCEBERNSTE
07/31/15 08/05/15	400	Dover Corp.	21,026	25,585.29	0	25,585	4,559.49	16.00	JPM EQUITIES
07/31/15 08/05/15	6,990	Freeport-McMoRan Inc.	181,837	82,049.21	0	82,049	-99,787.79	279.60	JPM EQUITIES
07/31/15 08/05/15	700	Mattel Inc.	25,240	16,291.29	0	16,291	-8,948.36	35.00	Credit Suisse
08/03/15 08/06/15	600	Dover Corp.	31,539	37,805.84	0	37,806	6,267.14	30.00	CAPITAL INST SVCS
08/04/15 08/07/15	200	Dover Corp.	10,513	12,671.93	0	12,672	2,159.03	6.00	ABEL NOSER

HGK Asset Management

ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
SALES

Begin Date: 07/01/15
End Date: 09/30/15

TRADE/ SETTLE	ANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIS PAID	BROKER NAME
08/04/15 08/07/15	370	Dover Corp.	19,449	23,478.67	0	23,479	4,029.80	2.77	BNY CONVERGEX E
08/04/15 08/07/15	400	Mattel Inc.	14,423	8,974.27	0	8,974	-5,448.39	20.00	Credit Suisse
08/06/15 08/11/15	200	Kimberly-Clark Corp.	12,346	23,382.75	0	23,383	11,036.54	10.00	BNY CONVERGEX
08/06/15 08/11/15	100	St. Jude Medical Inc.	4,989	7,284.53	0	7,285	2,295.06	3.00	ABEL NOSER
08/06/15 08/11/15	200	VF Corp.	5,943	15,240.94	0	15,241	9,298.03	10.00	BNY CONVERGEX
08/13/15 08/18/15	500	Broadcom Corp.	21,823	25,551.78	0	25,552	3,729.06	20.00	ALLIANCEBERNSTE
08/13/15 08/18/15	600	Hartford Financial Services	12,876	29,305.62	0	29,306	16,429.69	30.00	CAPITAL INST SVCS
08/13/15 08/18/15	100	UnitedHealth Group Inc.	3,805	12,085.65	0	12,086	8,280.26	5.00	BNY CONVERGEX
08/20/15 08/25/15	500	Broadcom Corp.	21,823	25,159.24	0	25,159	3,336.52	20.00	ALLIANCEBERNSTE
08/20/15 08/25/15	100	Eli Lilly & Co.	3,943	8,783.61	0	8,784	4,840.11	5.00	BNY CONVERGEX S
09/03/15 09/09/15	100	CVS Caremark Corp.	3,853	10,199.81	0	10,200	6,347.22	5.00	BNY CONVERGEX
09/14/15 09/17/15	500	Broadcom Corp.	21,823	26,698.46	0	26,698	4,875.74	25.00	Credit Suisse
09/23/15 09/28/15	800	Eli Lilly & Co.	31,548	69,416.00	0	69,416	37,868.00	40.00	CAPITAL INST SVCS
09/23/15 09/28/15	200	Eli Lilly & Co.	7,887	17,391.27	0	17,391	9,504.27	8.00	ALLIANCEBERNSTE

HGK Asset Management

ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
SALES

Begin Date: 07/01/15
End Date: 09/30/15

TRADE/ SETTLE	ANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIS PAID	BROKER NAME
09/23/15 09/28/15	300	Eli Lilly & Co.	11,830	26,018.37	0	26,018	14,187.87	11.25	JPM EQUITIES ALGO
09/24/15 09/29/15	300	Eli Lilly & Co.	11,830	25,822.92	0	25,823	13,992.42	12.00	ALLIANCEBERNSTE
		Stock	795,373	826,749.43	0	826,749	31,376.17	916.62	
			795,373	826,749.43	0	826,749	31,376.17	916.62	

No Data
TRANSACTION LISTING
MISC. TRANSACTIONS

Begin Date: 07/01/15
As of Date: 09/30/15

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

No Activity

Begin Date: 07/01/15
End Date: 09/30/15

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
	***** *Stock* *****			
07/01/15	Cash Dividend	Allstate Corp.	0.00	669.00
07/01/15	Cash Dividend	Hartford Financial Services	0.00	957.60
07/02/15	Cash Dividend	Fluor Corp.	0.00	730.80
07/02/15	Cash Dividend	Kimberly-Clark Corp.	0.00	1,619.20
07/27/15	Cash Dividend	General Electric Co.	0.00	1,748.00
07/31/15	Cash Dividend	Danaher Corp.	0.00	282.15
07/15/15	Cash Dividend	Franklin Resources Inc.	0.00	619.50
08/03/15	Cash Dividend	Deere & Co.	0.00	960.00
08/11/15	Cash Dividend	Nucor Corp.	0.00	1,542.15
07/31/15	Cash Dividend	St. Jude Medical Inc.	0.00	791.70
07/23/15	Cash Dividend	EMC Corp.	0.00	1,018.90
07/16/15	Cash Dividend	State Street Corp.	0.00	969.00
08/07/15	Cash Dividend	General Dynamics Corp.	0.00	1,124.70
07/22/15	Cash Dividend	Cisco Systems Inc.	0.00	1,722.00
07/31/15	Cash Dividend	JPMorgan Chase & Co.	0.00	1,364.00
08/03/15	Cash Dividend	Freeport-McMoRan Inc.	0.00	1,635.50
08/03/15	Cash Dividend	CVS Caremark Corp.	0.00	696.50
09/01/15	Cash Dividend	ConocoPhillips	0.00	2,997.00

Begin Date: 07/01/15
End Date: 09/30/15

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
	***** *Stock* ***** - *cont.*			
08/28/15	Cash Dividend	Citigroup Inc.	0.00	200.00
09/01/15	Cash Dividend	Intel Corp.	0.00	1,720.80
09/11/15	Cash Dividend	MetLife Inc.	0.00	1,706.25
09/10/15	Cash Dividend	American Electric Power Co.	0.00	1,574.10
08/20/15	Cash Dividend	Capital One Financial Corp.	0.00	936.00
09/01/15	Cash Dividend	Entergy Corp.	0.00	1,809.40
09/15/15	Cash Dividend	International Paper Co.	0.00	1,480.00
09/10/15	Cash Dividend	Eli Lilly & Co.	0.00	850.00
09/01/15	Cash Dividend	Murphy Oil Corp.	0.00	2,030.00
09/09/15	Cash Dividend	Archer Daniels Midland Co.	0.00	1,246.00
09/10/15	Cash Dividend	Chevron Corp.	0.00	2,985.30
09/10/15	Cash Dividend	Marathon Oil Corp.	0.00	2,133.60
09/10/15	Cash Dividend	Microsoft Corp.	0.00	1,354.70
09/01/15	Cash Dividend	Cummins Inc.	0.00	780.00
09/08/15	Cash Dividend	Johnson & Johnson	0.00	1,837.50
09/18/15	Cash Dividend	Mattel Inc.	0.00	1,527.60
09/14/15	Cash Dividend	Broadcom Corp.	0.00	308.00
09/11/15	Cash Dividend	Parker Hannifin Corp.	0.00	630.00

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
	***** *Stock* ***** - *cont.*			
09/15/15	Cash Dividend	Whirlpool Corp.	0.00	1,080.00
09/29/15	Cash Dividend	Goldman Sachs Group Inc.	0.00	640.25
09/18/15	Cash Dividend	ENSCO International Inc.	0.00	1,249.50
09/22/15	Cash Dividend	CenturyLink Inc.	0.00	4,201.20
09/18/15	Cash Dividend	VF Corp.	0.00	825.60
09/23/15	Cash Dividend	Kohl's Corp.	0.00	1,075.50
09/30/15	Cash Dividend	Public Service Enterprise Gro	0.00	1,875.90
09/25/15	Cash Dividend	National Oilwell Varco Inc.	0.00	2,097.60
09/22/15	Cash Dividend	UnitedHealth Group Inc.	0.00	600.00
09/28/15	Cash Dividend	American Int'l Group Inc	0.00	1,156.40
09/30/15	Cash Dividend	Devon Energy Corp.	0.00	888.00
			0.00	62,246.90
	***** *Cash Bal* *****			
07/01/15	Income	CASH	0.00	3.94
07/13/15	Withdrawal	CASH	784.48	0.00
08/01/15	Income	CASH	0.00	4.26

Begin Date: 07/01/15
End Date: 09/30/15

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
	***** *Cash Bal* ***** *- cont.*			
08/11/15	Management Fee	CASH	9,172.35	0.00
09/01/15	Income	CASH	0.00	4.26
			9,956.83	12.46