

May 3, 2013

Board of Trustees
Ormond Beach General Police Pension
City of Ormond Beach
P. O. Box 277
Ormond Beach, FL 32175-0277
Attention: Lois Towey, Assistant City Clerk

Board of Trustees:

Enclosed is HGK Asset Management's quarterly investment report reflecting results achieved for the Ormond Beach General Pension.

The report includes: investment performance, holdings and transactions for the period ended *March 31, 2013*.

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 Investment Officer
Managing Director
Equity Investments

Sent via email

Enclosure

(5211)

Ormond Beach Police Pension

**Statement of Changes
January 1, 2013 - March 31, 2013**

	Cash	Equity	Total
Market Value at January 1, 2013	\$ 120,624	\$ 5,185,969	\$ 5,306,593
Contributions / (Withdrawals)	\$ (1,887)	\$ (68,544)	\$ (70,431)
Interest and Dividends	\$ 6	\$ 32,105	\$ 32,111
Realized Gains / (Losses)	\$ -	\$ 100,005	\$ 100,005
Unrealized Gains / (Losses)	\$ -	\$ 429,687	\$ 429,687
Market Value at March 31, 2013	\$ 118,743	\$ 5,679,222	\$ 5,797,965

Total Investment Return at March 31, 2013	\$ 6	\$ 561,797	\$ 561,803
Equity Rate of Return	10.91%	Russell 1000 Value	12.31%
Total Fund Rate of Return	10.68%		

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



**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%
2012	16.98%	17.51%
As of March 2013	10.68%	12.31%

Annualized as of March 2013		
1 Year	15.10%	18.77%
3 Year	11.51%	12.75%

As of March 2013		
Cumulative Rate of Return	86.19%	98.78%
Annualized Rate of Return (Last 3.92 Years)	17.20%	19.17%

ORMOND BEACH POLICE PENSION PLAN
HGK ACCOUNT #: 5211

*Quarterly Investment Report for the Period Ended:
03/31/13*

	<u>MARKET VALUE</u>	<u>% INV TYPE</u>	<u>COST VALUE</u>
CASH	118,743	2.0%	118,743
EQUITIES	5,679,222	98.0%	4,457,767
TOTAL	<u>5,797,964</u>	<u>100.0%</u>	<u>4,576,510</u>



QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVD
- MATERIALS -								
3,600	Freeport-McMoRan Copper & Gold	33.10	119,160	2.1%	27.48	99,028	3.8%	0.00
1,900	Nucor Corp.	46.15	87,685	1.5%	40.38	76,805	3.2%	698.25
TOTAL MATERIALS			206,845	3.6%		175,833	3.5%	698.25
- INDUSTRIALS -								
2,100	Danaher Corp.	62.15	130,515	2.3%	36.69	77,104	0.2%	52.50
2,000	Dover Corp.	72.88	145,760	2.6%	52.16	104,376	1.9%	0.00
1,750	General Dynamics Corp.	70.51	123,393	2.2%	57.97	101,493	3.2%	0.00
4,700	General Electric Co.	23.12	108,664	1.9%	14.25	67,038	3.3%	893.00
TOTAL INDUSTRIALS			508,332	9.0%		350,011	2.1%	945.50
- CONSUMER DISCRETIONARY -								
3,100	Best Buy Co. Inc.	22.15	68,665	1.2%	32.10	99,647	3.1%	527.00
1,000	Kohl's Corp.	46.13	46,130	0.8%	55.27	55,313	3.0%	0.00
6,900	Staples Inc.	13.42	92,598	1.6%	14.17	98,040	3.6%	828.00
1,400	Stanley Black & Decker Inc.	80.97	113,358	2.0%	69.93	97,964	2.4%	0.00
475	VF Corp.	167.75	79,681	1.4%	71.57	34,000	2.1%	0.00
TOTAL CONSUMER DISCRETIONARY			400,432	7.1%		384,964	2.8%	1,355.00
- CONSUMER STAPLES -								
3,900	Archer Daniels Midland Co.	33.73	131,547	2.3%	26.96	105,322	2.3%	0.00
2,300	CVS Caremark Corp.	54.99	126,477	2.2%	32.51	74,876	1.6%	0.00
1,200	Kimberly-Clark Corp.	97.98	117,576	2.1%	50.29	60,351	3.3%	972.00
2,900	Sysco Corp.	35.17	101,993	1.8%	29.28	85,048	3.2%	0.00
TOTAL CONSUMER STAPLES			477,593	8.4%		325,598	2.5%	972.00



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	81.53	130,448	2.3%	54.11	86,588	3.0%	0.00
2,350	Eli Lilly & Co.	56.79	133,457	2.3%	34.56	81,239	3.5%	0.00
1,100	McKesson Corp.	107.96	118,756	2.1%	61.89	68,105	0.7%	160.00
3,300	Merck & Co Inc	44.20	145,860	2.6%	36.54	120,710	3.9%	1,247.00
3,300	St. Jude Medical Inc.	40.44	133,452	2.3%	36.72	121,247	2.5%	825.00
2,600	UnitedHealth Group Inc.	57.21	148,746	2.6%	34.17	88,890	1.5%	0.00
TOTAL HEALTH CARE			810,719	14.3%		566,779	2.5%	2,232.00
- ENERGY -								
2,100	ConocoPhillips	60.10	126,210	2.2%	38.98	81,910	4.4%	0.00
1,500	Chevron Corp.	118.82	178,230	3.1%	78.77	118,189	3.0%	0.00
1,500	Marathon Petroleum Corp	89.60	134,400	2.4%	30.35	45,559	1.6%	0.00
4,000	Marathon Oil Corp.	33.72	134,880	2.4%	21.86	87,533	2.0%	0.00
2,200	Murphy Oil Corp.	63.73	140,206	2.5%	63.28	139,311	2.0%	0.00
1,800	National Oilwell Varco Inc.	70.75	127,350	2.2%	67.58	121,720	0.7%	0.00
1,500	Exxon Mobil Corp.	90.11	135,165	2.4%	80.57	120,921	2.5%	0.00
TOTAL ENERGY			976,441	17.2%		715,143	2.3%	0.00
- FINANCIAL -								
2,700	American Intl Group Inc	38.82	104,814	1.8%	38.31	103,558	0.0%	0.00
2,700	Allstate Corp.	49.07	132,489	2.3%	24.43	66,013	2.0%	675.00
2,100	Capital One Financial Corp.	54.95	115,395	2.0%	42.28	88,880	0.4%	0.00
6,900	Fifth Third Bancorp	16.31	112,539	2.0%	13.42	92,836	2.7%	759.00
800	Goldman Sachs Group Inc.	147.15	117,720	2.1%	144.14	115,341	1.4%	0.00
3,800	Hartford Financial Services	25.80	98,040	1.7%	18.50	70,444	1.6%	380.00
3,850	JPMorgan Chase & Co.	47.46	182,721	3.2%	34.00	130,945	2.5%	0.00
3,700	MetLife Inc.	38.02	140,674	2.5%	31.71	117,412	1.9%	0.00
2,500	State Street Corp.	59.09	147,725	2.6%	38.95	97,490	1.8%	650.00
1,400	Travelers Cos. Inc.	84.19	117,866	2.1%	58.83	82,417	2.2%	0.00
TOTAL FINANCIAL			1,269,983	22.4%		965,337	1.7%	2,464.00



HGK Asset Management, Inc.

PORTFOLIO STATEMENT - EQUITIES
 HOLDINGS AS OF: 03/31/13
 ORMOND BEACH POLICE PENSION PLAN

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVID
-- INFORMATION TECHNOLOGY --								
5,300	Cisco Systems Inc.	20.90	110,744	1.9%	20.33	107,971	2.7%	0.00
4,100	EMC Corp.	23.89	97,949	1.7%	24.91	102,303	0.0%	0.00
5,000	Intel Corp.	21.84	109,175	1.9%	25.00	125,220	4.1%	0.00
4,200	Microsoft Corp.	28.61	120,141	2.1%	27.60	116,117	3.2%	0.00
2,700	Oracle Corp.	32.33	87,291	1.5%	23.31	62,968	0.7%	0.00
TOTAL INFORMATION TECHNOLOGY			525,300	9.2%		514,579	2.3%	0.00
-- UTILITIES --								
3,000	American Electric Power Co.	48.63	145,890	2.6%	31.96	96,002	3.9%	0.00
1,800	Entergy Corp.	63.24	113,832	2.0%	67.85	122,164	5.2%	0.00
2,600	Public Service Enterprise Gro	34.34	89,284	1.6%	30.24	78,721	4.2%	0.00
TOTAL UTILITIES			349,006	6.1%		296,887	4.4%	0.00
-- TELECOMMUNICATION SERVICE								
4,400	CenturyLink Inc.	35.13	154,572	2.7%	36.92	162,638	6.1%	0.00
TOTAL TELECOMMUNICATION			154,572	2.7%		162,638	6.1%	0.00
TOTAL EQUITIES			5,679,222	100.0%		4,457,767	2.5%	8,666.75



HGK Asset Management, Inc.

PORTFOLIO STATEMENT - SUMMARY
 HOLDING AS OF: 03/31/13
 ORMOND BEACH POLICE PENSION PLAN

SECTOR	MARKET VALUE	% INV TYPE	% INV. TYPE	COST VALUE	CPN/DIV YLD
***** CASH *****					
CASH	118,743.	2.0%	100.0%	118,743	0.0%
TOTAL CASH	118,743.	2.0%	100.0%	118,743	0.0%
***** EQUITIES *****					
MATERIALS	206,845.	3.6%	3.6%	175,833	3.5%
INDUSTRIALS	508,332.	8.8%	9.0%	350,011	2.1%
CONSUMER DISCRETI	400,432.	6.9%	7.1%	384,964	2.8%
CONSUMER STAPLES	477,593.	8.2%	8.4%	325,598	2.5%
HEALTH CARE	810,719.	14.0%	14.3%	566,779	2.5%
ENERGY	976,441.	16.8%	17.2%	715,143	2.3%
FINANCIAL	1,269,983.	21.9%	22.4%	965,337	1.7%
INFORMATION TECH	525,300.	9.1%	9.2%	514,579	2.3%
UTILITIES	349,006.	6.0%	6.1%	296,887	4.4%
TELECOMMUNICATIO	154,572.	2.7%	2.7%	162,638	6.1%
TOTAL EQUITIES	5,679,222.	98.0%	100.0%	4,457,767	2.5%
TOTAL	5,797,964.	100.0%		4,576,510	2.5%

Run Date: 04/03/13



HGK Asset Management, Inc.

ORMOND BEACH POLICE PENSION PLAN TRANSACTION LISTING PURCHASES

Begin Date: 01/01/13
End Date: 03/31/13

TRADE/SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
**** Stock ****							
01/04/13 01/09/13	200	Archer Daniels Midland Co.	5,812.18	0.00	5,812.18	7.00	KNIGHT SECURITIE
01/04/13 01/09/13	300	EMC Corp.	7,295.64	0.00	7,295.64	12.00	JPM EQUITIES
01/18/13 01/24/13	200	Capital One Financial Corp.	11,380.82	0.00	11,380.82	8.00	JPM EQUITIES
01/29/13 02/01/13	300	EMC Corp.	7,073.34	0.00	7,073.34	9.00	ABEL NOSER
02/01/13 02/06/13	200	Exxon Mobil Corp.	17,946.24	0.00	17,946.24	10.00	BNY CONVERGEX S
02/04/13 02/07/13	600	Archer Daniels Midland Co.	17,114.22	0.00	17,114.22	30.00	BNY CONVERGEX S
02/04/13 02/07/13	1,100	American Intl Group Inc	42,192.37	0.00	42,192.37	44.00	JPM EQUITIES
02/04/13 02/07/13	700	American Intl Group Inc	26,835.76	0.00	26,835.76	35.00	Credit Suisse
02/04/13 02/07/13	400	American Intl Group Inc	15,357.20	0.00	15,357.20	16.00	SIDOTTI
02/04/13 02/07/13	500	American Intl Group Inc	19,173.00	0.00	19,173.00	17.50	KNIGHT SECURITIE
02/04/13 02/07/13	400	Sysco Corp.	12,416.96	0.00	12,416.96	20.00	CAPITAL INSTITUTI
02/07/13 02/12/13	200	EMC Corp.	4,935.98	0.00	4,935.98	6.00	ABEL NOSER
02/07/13 02/12/13	200	EMC Corp.	4,928.62	0.00	4,928.62	1.50	BNY CONVERGEX E



HGK Asset Management, Inc.

ORMOND BEACH POLICE PENSION PLAN TRANSACTION LISTING PURCHASES

Begin Date: 01/01/13
End Date: 03/31/13

TRADE/SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
**** Stock **** - cont.							
02/12/13	200	Merck & Co Inc	8,285.50	0.00	8,285.50	8.00	ALLIANCEBERNSTE
02/15/13							
02/15/13	400	CenturyLink Inc.	13,085.40	0.00	13,085.40	8.00	BNY CONVERGEX
02/21/13							
02/20/13	400	EMC Corp.	9,554.08	0.00	9,554.08	14.00	KNIGHT SECURITTE
02/25/13							
02/20/13	100	Exxon Mobil Corp.	8,962.33	0.00	8,962.33	0.75	BNY CONVERGEX E
02/25/13							
03/19/13	400	Freeport-McMoRan Copper & Gol	13,210.60	0.00	13,210.60	16.00	JPM EQUITIES
03/22/13							
03/19/13	100	Johnson & Johnson	7,883.43	0.00	7,883.43	3.00	ABEL NOSER
03/22/13							
03/19/13	300	McKesson Corp.	31,837.11	0.00	31,837.11	9.00	ABEL NOSER
03/22/13							
03/19/13	400	Merck & Co Inc	17,507.92	0.00	17,507.92	20.00	BNY CONVERGEX S
03/22/13							
03/19/13	300	St. Jude Medical Inc.	12,506.28	0.00	12,506.28	9.00	ABEL NOSER
03/22/13							
03/19/13	300	UnitedHealth Group Inc.	16,551.42	0.00	16,551.42	10.50	KNIGHT SECURITTE
03/22/13							
03/20/13	500	EMC Corp.	12,459.90	0.00	12,459.90	20.00	Raferty Capital
03/25/13							
		Stock	344,306.30	0.00	344,306.30	334.25	



HGK Asset Management, Inc.

ORMOND BEACH POLICE PENSION PLAN TRANSACTION LISTING SALES

Begin Date: 01/01/13
End Date: 03/31/13

TRADE/SETTLE	ANNTTY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMS PAID	BROKER NAME
01/18/13 01/24/13	200	State Street Corp.	7,799	10,738.40	0	10,738	2,939.24	8.00	JPM EQUITIES
01/28/13 01/31/13	200	Marathon Petroleum Corp	6,075	13,537.72	0	13,538	7,463.18	10.00	CAPITAL INSTITUTI
01/28/13 01/31/13	200	Marathon Oil Corp.	4,377	6,723.87	0	6,724	2,347.22	10.00	CAPITAL INSTITUTI
01/28/13 01/31/13	200	Nucor Corp.	8,085	9,479.81	0	9,480	1,395.07	10.00	CAPITAL INSTITUTI
01/29/13 02/01/13	400	Cisco Systems Inc.	8,149	8,325.09	0	8,325	176.37	16.00	JPM EQUITIES
02/01/13 02/06/13	100	Marathon Petroleum Corp	3,037	7,513.83	0	7,514	4,476.56	4.00	ALLIANCEBERNSTE
02/01/13 02/06/13	100	Marathon Petroleum Corp	3,037	7,510.35	0	7,510	4,473.08	4.00	Rafferty Capital
02/04/13 02/07/13	3,700	Bank of America Corp.	36,019	42,447.30	0	42,447	6,427.88	148.00	JPM EQUITIES
02/04/13 02/07/13	400	Bank of America Corp.	3,894	4,611.90	0	4,612	717.91	12.00	ABEL NOSER
02/04/13 02/07/13	700	Bank of America Corp.	6,814	8,052.76	0	8,053	1,238.27	28.00	ALLIANCEBERNSTE
02/04/13 02/07/13	2,600	Bank of America Corp.	25,311	29,784.93	0	29,785	4,473.98	130.00	Credit Suisse
02/04/13 02/07/13	1,000	Bank of America Corp.	9,735	11,456.54	0	11,457	1,721.56	50.00	CAPITAL INSTITUTI
02/04/13 02/07/13	900	Bank of America Corp.	8,761	10,329.34	0	10,329	1,567.86	45.00	BNY CONVERGEX S
02/04/13 02/07/13	700	Fifth Third Bancorp	9,418	11,319.45	0	11,319	1,901.31	28.00	JPM EQUITIES



HGK Asset Management, Inc.

ORMOND BEACH POLICE PENSION PLAN TRANSACTION LISTING SALES

Begin Date: 01/01/13
End Date: 03/31/13

TRADE/ SETTLE	AMTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMISS PAID	BROKER NAME
02/04/13 02/07/13	100	Goldman Sachs Group Inc.	14,418	14,734.44	0	14,734	316.79	3.00	ABEL NOSER
02/04/13 02/07/13	100	Travelers Cos. Inc.	5,887	7,810.54	0	7,811	1,923.59	3.00	ABEL NOSER
02/12/13 02/15/13	400	Pfizer Inc.	8,647	10,831.72	0	10,832	2,184.45	16.00	ALLIANCEBERNSTE
02/15/13 02/21/13	400	Allstate Corp.	9,780	18,398.87	0	18,399	8,619.12	8.00	BNY CONVERGEX
02/20/13 02/25/13	200	Marathon Petroleum Corp	6,075	16,842.64	0	16,843	10,768.10	7.00	KNIGHT SECURITTE
02/26/13 03/01/13	200	CVS Caremark Corp.	6,511	10,179.79	0	10,180	3,668.81	10.00	CAPITAL INSTITUTTY
02/26/13 03/01/13	100	Travelers Cos. Inc.	5,887	7,939.83	0	7,940	2,052.88	5.00	CAPITAL INSTITUTTY
03/01/13 03/06/13	100	Marathon Petroleum Corp	3,037	8,492.43	0	8,492	5,455.16	0.75	BNY CONVERGEX E
03/19/13 03/22/13	1,800	Pfizer Inc.	38,913	50,313.73	0	50,314	11,401.02	72.00	JPM EQUITIES
03/19/13 03/22/13	700	Pfizer Inc.	15,133	19,659.55	0	19,660	4,526.83	28.00	ALLIANCEBERNSTE
03/19/13 03/22/13	400	Pfizer Inc.	8,647	11,188.59	0	11,189	2,541.32	16.00	Rafferty Capital
03/19/13 03/22/13	200	Pfizer Inc.	4,324	5,595.17	0	5,595	1,271.54	7.00	KNIGHT SECURITTE
03/20/13 03/25/13	500	Pfizer Inc.	10,809	14,103.88	0	14,104	3,294.79	25.00	BNY CONVERGEX S



HGK Asset Management, Inc.

ORMOND BEACH POLICE PENSION PLAN
TRANSACTION LISTING
SALES

Begin Date: 01/01/13
End Date: 03/31/13

TRADE/ SETTLE	AMTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMISS PAID	BROKER NAME
03/20/13	100	Pfizer Inc.	2.162	2,822.78	0	2,823	660.96	3.50	KNIGHT SECURITTE
03/25/13		<i>Stock - cont.</i>							
		<i>Stock</i>	280,740	380,745.25	0	380,745	100,004.85	707.25	
			280,740	380,745.25	0	380,745	100,004.85	707.25	



HGK Asset Management, Inc.

No Data
TRANSACTION LISTING
MISC. TRANSACTIONS

Begin Date: 01/01/13
As of Date: 03/31/13

<u>TRADE/</u> <u>SETTLE</u>	<u>QUANTI</u> <u>(UNITS)</u>	<u>TRAN</u> <u>TYPE</u>	<u>SECURITY</u> <u>DESCRIPTION</u>	<u>PRINCIPAL</u> <u>AMOUNT</u>	<u>NET</u> <u>AMOUNT</u>	<u>REALIZED</u> <u>GAIN/(LOSS)</u>
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No Activity



SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
***** Stock *****				
01/02/13	Cash Dividend	Hartford Financial Services	0.00	380.00
01/02/13	Cash Dividend	McKesson Corp.	0.00	160.00
01/03/13	Cash Dividend	Kimberly-Clark Corp.	0.00	888.00
01/08/13	Cash Dividend	Merck & Co Inc	0.00	1,161.00
01/25/13	Cash Dividend	General Electric Co.	0.00	893.00
01/17/13	Cash Dividend	Fifth Third Bancorp	0.00	760.00
02/11/13	Cash Dividend	Nucor Corp.	0.00	771.75
01/31/13	Cash Dividend	St. Jude Medical Inc.	0.00	690.00
01/15/13	Cash Dividend	State Street Corp.	0.00	648.00
01/31/13	Cash Dividend	JPMorgan Chase & Co.	0.00	1,155.00
01/25/13	Cash Dividend	Sysco Corp.	0.00	700.00
02/01/13	Cash Dividend	Freeport-McMoRan Copper & Gold	0.00	1,000.00
02/04/13	Cash Dividend	CYS Caremark Corp.	0.00	562.50
03/05/13	Cash Dividend	Pfizer Inc.	0.00	984.00
03/13/13	Cash Dividend	MetLife Inc.	0.00	684.50
03/01/13	Cash Dividend	Intel Corp.	0.00	1,125.00
03/08/13	Cash Dividend	American Electric Power Co.	0.00	1,410.00
02/22/13	Cash Dividend	Capital One Financial Corp.	0.00	105.00



Begin Date: 01/01/13
End Date: 03/31/13

<u>SETTLE DATE</u>	<u>TRANSACTION TYPE</u>	<u>SECURITY DESCRIPTION</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
***** Stock ***** - cont.				
03/11/13	Cash Dividend	Exxon Mobil Corp.	0.00	798.00
03/01/13	Cash Dividend	Entergy Corp.	0.00	1,494.00
03/11/13	Cash Dividend	Chevron Corp.	0.00	1,350.00
03/08/13	Cash Dividend	Eli Lilly & Co.	0.00	1,151.50
03/01/13	Cash Dividend	ConocoPhillips	0.00	1,386.00
03/01/13	Cash Dividend	Murphy Oil Corp.	0.00	687.50
03/13/13	Cash Dividend	Archer Daniels Midland Co.	0.00	741.00
03/11/13	Cash Dividend	Marathon Petroleum Corp	0.00	630.00
03/11/13	Cash Dividend	Marathon Oil Corp.	0.00	680.00
03/14/13	Cash Dividend	Microsoft Corp.	0.00	966.00
03/12/13	Cash Dividend	Johnson & Johnson	0.00	915.00
03/15/13	Cash Dividend	Dover Corp.	0.00	700.00
03/28/13	Cash Dividend	Goldman Sachs Group Inc.	0.00	400.00
03/29/13	Cash Dividend	Public Service Enterprise Gro	0.00	936.00
03/29/13	Cash Dividend	Travelers Cos. Inc.	0.00	644.00
03/18/13	Cash Dividend	VF Corp.	0.00	413.25
03/22/13	Cash Dividend	CenturyLink Inc.	0.00	2,376.00
03/19/13	Cash Dividend	Stanley Black & Decker Inc.	0.00	686.00



HGK Asset Management, Inc.

ORMOND BEACH POLICE PENSION PLAN
CASH FLOWS

Begin Date: 01/01/13
End Date: 03/31/13

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
**** Stock **** - cont.				
03/27/13	Cash Dividend	Kohl's Corp.	0.00	350.00
03/29/13	Cash Dividend	National Oilwell Varco Inc.	0.00	234.00
03/26/13	Cash Dividend	UnitedHealth Group Inc.	0.00	488.75
			0.00	32,104.75
**** Cash Bal ****				
01/01/13	Income	CASH	0.00	2.53
01/14/13	Withdrawal	CASH	431.16	0.00
01/25/13	Withdrawal	CASH	35,000.00	0.00
02/01/13	Income	CASH	0.00	1.82
02/21/13	Withdrawal	CASH	35,000.00	0.00
03/01/13	Income	CASH	0.00	1.82
			70,431.16	6.17

