



HGK Asset Management, Inc.

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July 19, 2013

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

Attention: Lois Towey, Assistant City Clerk

Board of Trustees:

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

A handwritten signature in black ink, appearing to read 'Michael Pendergast', with a stylized flourish extending to the right.

Michael Pendergast, CFA, CFA
Chief Executive Officer

Sent via email + regular mail

(5212)

Ormond Beach Firefighters Pension Plan

**Statement of Changes
April 1, 2013 - June 30, 2013**

	Cash	Equity	Total
Market Value at April 1, 2013	\$ 84,142	\$ 4,556,251	\$ 4,640,393
Contributions / (Withdrawals)	\$ 10,718	\$ (15,507)	\$ (4,789)
Interest and Dividends	\$ 5	\$ 30,424	\$ 30,428
Realized Gains / (Losses)	\$ -	\$ 40,286	\$ 40,286
Unrealized Gains / (Losses)	\$ -	\$ 148,876	\$ 148,876
Market Value at June 30, 2013	\$ 94,865	\$ 4,760,330	\$ 4,855,195

Total Investment Return at June 30, 2013	\$ 5	\$ 219,586	\$ 219,591
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Equity Rate of Return	4.89%	Russell 1000 Value	3.20%
Total Fund Rate of Return	4.80%		

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



**Ormond Beach Firefighters Pension Plan
Long Term Performance**

Year	Total Fund Rate of Return	Russell 1000 Value
May - December 2009	27.62%	29.88%
2010	11.92%	15.51%
2011	0.69%	0.39%
2012	17.06%	17.51%
As of June 2013	16.02%	15.91%

Annualized as of June 2013	
1 Year	25.21%
3 Year	18.08%
	25.33%
	18.52%

As of June 2013	
Cumulative Rate of Return	95.32%
Annualized Rate of Return (Last 4.17 Years)	17.43%
	105.15%
	18.82%



ORMOND BEACH FIREFIGHTERS PENSION PLAN
HGK ACCOUNT #: 5212

Quarterly Investment Report for the Period Ended:
06/30/13

	<u>MARKET VALUE</u>	<u>% INV TYPE</u>	<u>COST VALUE</u>
CASH	94,865	2.0%	94,865
EQUITIES	4,760,330	98.0%	3,635,355
TOTAL	<u>4,855,195</u>	<u>100.0%</u>	<u>3,730,220</u>



HGK Asset Management, Inc.

PORTFOLIO STATEMENT - EQUITIES HOLDINGS AS OF: 06/30/13

ORMOND BEACH FIREFIGHTERS PENSION PLAN

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVD
<i>-- MATERIALS --</i>								
3,750	Freeport-McMoran Copper & Gold	27.61	103,538	2.2%	28.46	106,843	4.5%	3,450.00
1,700	Nucor Corp.	43.32	73,644	1.5%	40.81	69,450	3.4%	624.75
TOTAL MATERIALS								
			177,182	3.7%		176,292	4.1%	4,074.75
<i>-- INDUSTRIALS --</i>								
1,650	Danaher Corp.	63.30	104,445	2.2%	36.75	60,675	0.2%	41.25
1,400	Dover Corp.	77.66	108,724	2.3%	52.01	72,854	1.8%	0.00
500	Fluor Corp.	59.31	29,655	0.6%	59.58	29,810	1.1%	0.00
1,500	General Dynamics Corp.	78.33	117,495	2.5%	58.50	87,790	2.9%	0.00
3,050	General Electric Co.	23.19	70,730	1.5%	14.43	44,056	3.3%	750.50
TOTAL INDUSTRIALS								
			431,049	9.1%		295,185	1.9%	791.75
<i>-- CONSUMER DISCRETIONARY --</i>								
1,650	Kohl's Corp.	50.51	83,342	1.8%	51.80	85,537	2.8%	0.00
6,100	Staples Inc.	15.87	96,807	2.0%	14.09	86,191	3.0%	732.00
1,300	Stanley Black & Decker Inc.	77.30	100,490	2.1%	71.24	92,656	2.5%	0.00
550	VF Corp.	193.06	106,183	2.2%	115.23	63,393	1.8%	0.00
TOTAL CONSUMER DISCRETIONARY								
			386,822	8.1%		327,777	2.5%	732.00
<i>-- CONSUMER STAPLES --</i>								
3,100	Archer Daniels Midland Co.	33.91	105,121	2.2%	27.03	83,944	2.2%	0.00
1,700	CVS Caremark Corp.	57.18	97,206	2.0%	32.01	54,492	1.6%	0.00
850	Kimberly-Clark Corp.	97.14	82,569	1.7%	50.68	43,081	3.3%	688.50
2,050	Sysco Corp.	34.16	70,028	1.5%	29.39	60,342	3.3%	0.00
TOTAL CONSUMER STAPLES								
			354,924	7.5%		241,859	2.5%	688.50



HGK Asset Management, Inc.

PORTFOLIO STATEMENT - EQUITIES
HOLDINGS AS OF: 06/30/13

ORMOND BEACH FIREFIGHTERS PENSION PLAN

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVD
<i>-- HEALTH CARE --</i>								
1,350	Johnson & Johnson	85.86	115,911	2.4%	56.04	75,660	3.1%	0.00
1,650	Eli Lilly & Co.	49.12	81,048	1.7%	34.90	57,595	4.0%	0.00
850	McKesson Corp.	114.50	97,325	2.0%	56.97	48,440	0.7%	170.00
2,600	Merck & Co Inc	46.45	120,770	2.5%	36.55	95,136	3.7%	1,118.00
2,700	St. Jude Medical Inc.	45.63	123,201	2.6%	36.74	99,249	2.2%	675.00
2,100	UnitedHealth Group Inc.	65.48	137,508	2.9%	35.24	74,047	1.7%	0.00
TOTAL HEALTH CARE			675,763	14.2%		450,127	2.5%	1,963.00
<i>-- ENERGY --</i>								
1,600	ConocoPhillips	60.50	96,800	2.0%	38.56	61,725	4.4%	0.00
1,150	Chevron Corp.	118.34	136,091	2.9%	78.08	89,809	3.4%	0.00
1,225	Marathon Petroleum Corp	71.06	87,049	1.8%	31.76	38,932	2.0%	0.00
3,550	Marathon Oil Corp.	34.58	122,759	2.6%	22.42	79,668	2.0%	0.00
1,700	Murphy Oil Corp.	60.89	103,513	2.2%	62.33	106,024	2.1%	0.00
1,600	National Oilwell Varco Inc.	68.90	110,240	2.3%	67.44	107,966	1.5%	0.00
1,200	Exxon Mobil Corp.	90.35	108,420	2.3%	81.55	97,906	2.8%	0.00
TOTAL ENERGY			764,872	16.1%		582,028	2.6%	0.00
<i>-- FINANCIAL --</i>								
2,600	American Intl Group Inc	44.70	116,220	2.4%	38.81	101,012	0.0%	0.00
2,150	Allstate Corp.	48.12	103,458	2.2%	24.36	52,417	2.1%	537.50
1,750	Capital One Financial Corp.	62.81	109,918	2.3%	42.74	74,873	1.9%	0.00
4,750	Fifth Third Bancorp	18.05	85,738	1.8%	13.37	63,682	2.7%	570.00
530	Goldman Sachs Group Inc.	151.25	80,163	1.7%	141.15	74,830	1.3%	0.00
3,000	Hartford Financial Services	30.92	92,760	1.9%	18.65	56,070	1.3%	300.00
2,650	JPMorgan Chase & Co.	52.79	139,894	2.9%	33.85	89,742	2.9%	0.00
3,050	MetLife Inc.	45.76	139,568	2.9%	31.77	96,950	2.4%	0.00
1,750	State Street Corp.	65.21	114,118	2.4%	38.64	67,694	1.6%	455.00
1,000	Travelers Cos. Inc.	79.92	79,920	1.7%	58.86	58,902	2.5%	0.00
TOTAL FINANCIAL			1,061,755	22.3%		736,171	1.9%	1,862.50



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PORTFOLIO STATEMENT - EQUITIES
HOLDINGS AS OF: 06/30/13

ORMOND BEACH FIREFIGHTERS PENSION PLAN

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVD
<i>-- INFORMATION TECHNOLOGY --</i>								
4,250	Cisco Systems Inc.	24.34	103,424	2.2%	20.29	86,379	2.8%	0.00
3,800	EMC Corp.	23.62	89,756	1.9%	24.60	93,605	1.7%	380.00
4,000	Intel Corp.	24.23	96,920	2.0%	24.90	99,755	3.7%	0.00
3,400	Microsoft Corp.	34.55	117,453	2.5%	27.54	93,775	2.7%	0.00
2,400	Oracle Corp.	30.71	73,704	1.5%	24.13	57,953	1.6%	0.00
	TOTAL INFORMATION TECHNOLOGY		481,257	10.1%		431,468	2.6%	380.00
<i>-- UTILITIES --</i>								
2,300	American Electric Power Co.	44.78	102,994	2.2%	31.76	73,146	4.4%	0.00
1,550	Entergy Corp.	69.68	108,004	2.3%	67.56	104,745	4.8%	0.00
2,600	Public Service Enterprise Gro	32.66	84,916	1.8%	30.77	80,113	4.4%	0.00
	TOTAL UTILITIES		295,914	6.2%		258,004	4.5%	0.00
<i>-- TELECOMMUNICATION SERVICE</i>								
3,700	CenturyLink Inc.	35.35	130,795	2.7%	36.84	136,443	6.1%	0.00
	TOTAL TELECOMMUNICATIONS		130,795	2.7%		136,443	6.1%	0.00
	TOTAL EQUITIES		4,760,330	100.0%		3,635,355	2.6%	10,492.50



HGK Asset Management, Inc.

PORTFOLIO STATEMENT - SUMMARY
 HOLDING AS OF: 06/30/13
 ORMOND BEACH FIREFIGHTERS PENSION PLAN

SECTOR	MARKET VALUE	% INV TYPE	% INV TYPE	COST VALUE	CPN/DIV YLD
***** CASH *****					
CASH	94,865.	2.0%	100.0%	94,865	0.0%
TOTAL CASH	94,865.	2.0%	100.0%	94,865	0.0%
***** EQUITIES *****					
MATERIALS	177,182.	3.6%	3.7%	176,292	4.1%
INDUSTRIALS	431,049.	8.9%	9.1%	295,185	1.9%
CONSUMER DISCRETI	386,822.	8.0%	8.1%	327,777	2.5%
CONSUMER STAPLES	354,924.	7.3%	7.5%	241,859	2.5%
HEALTH CARE	675,763.	13.9%	14.2%	450,127	2.5%
ENERGY	764,872.	15.8%	16.1%	582,028	2.6%
FINANCIAL	1,061,755.	21.9%	22.3%	736,171	1.9%
INFORMATION TECH	481,257.	9.9%	10.1%	431,468	2.6%
UTILITIES	295,914.	6.1%	6.2%	258,004	4.5%
TELECOMMUNICATIO	130,795.	2.7%	2.7%	136,443	6.1%
TOTAL EQUITIES	4,760,330.	98.0%	100.0%	3,635,355	2.6%
TOTAL	4,855,195.	100.0%		3,730,220	2.6%

Run Date: 07/01/13



HGK Asset Management, Inc.

ORMOND BEACH FIREFIGHTERS PENSION PLAN TRANSACTION LISTING PURCHASES

Begin Date: 04/01/13
End Date: 06/30/13

<u>TRADE/ SETTLE</u>	<u>QUANTITY (UNITS)</u>	<u>SECURITY DESCRIPTION</u>	<u>PRINCIPAL ACCRUED AMOUNT INTEREST</u>	<u>DEBIT AMOUNT</u>	<u>COMM BROKER PAID NAME</u>
04/03/13 04/08/13	100	General Dynamics Corp.	6,825.17	6,825.17	3.50 KNIGHT SECURITIE
04/11/13 04/16/13	100	Staples Inc.	1,382.29	1,382.29	5.00 BNY CONVERGEX S
04/12/13 04/17/13	100	Staples Inc.	1,370.94	1,370.94	5.00 BNY CONVERGEX S
04/12/13 04/17/13	100	VF Corp.	17,060.84	17,060.84	3.00 ABEL NOSER
04/15/13 04/18/13	300	EMC Corp.	6,932.16	6,932.16	12.00 Raftery Capital
04/15/13 04/18/13	600	Freeport-McMoRan Copper & Gol	17,848.02	17,848.02	24.00 ALLIANCEBERNSTE
04/15/13 04/18/13	300	Kohl's Corp.	14,326.53	14,326.53	10.50 KNIGHT SECURITIE
04/15/13 04/18/13	300	Marathon Oil Corp.	9,341.61	9,341.61	9.00 ABEL NOSER
04/15/13 04/18/13	200	National Oilwell Varco Inc.	13,302.08	13,302.08	7.00 KNIGHT SECURITIE
04/15/13 04/18/13	200	Staples Inc.	2,689.64	2,689.64	10.00 BNY CONVERGEX S
04/15/13 04/18/13	200	Stanley Black & Decker Inc.	15,657.18	15,657.18	6.00 ABEL NOSER
04/16/13 04/19/13	200	Nucor Corp.	8,633.80	8,633.80	10.00 CAPITAL INSTITUTI
04/19/13 04/24/13	200	EMC Corp.	4,362.26	4,362.26	8.00 ALLIANCEBERNSTE

**** Stock ****



HGK Asset Management, Inc.

ORMOND BEACH FIREFIGHTERS PENSION PLAN TRANSACTION LISTING PURCHASES

Begin Date: 04/01/13
End Date: 06/30/13

<u>TRADE/ SETTLE</u>	<u>QUANTITY (UNITS)</u>	<u>SECURITY DESCRIPTION</u>	<u>PRINCIPAL ACCRUED AMOUNT</u>	<u>INTEREST</u>	<u>DEBIT AMOUNT</u>	<u>COMM BROKER PAID NAME</u>
04/23/13	50	Capital One Financial Corp.	2,805.31	0.00	2,805.31	2.50 CAPITAL INSTITUTI
04/26/13						
04/26/13	400	American Int'l Group Inc	16,627.76	0.00	16,627.76	16.00 Rafferty Capital
05/01/13						
04/30/13	400	Staples Inc.	5,213.32	0.00	5,213.32	16.00 JPM EQUITIES
05/03/13						
05/02/13	100	Kohl's Corp.	4,706.84	0.00	4,706.84	5.00 CAPITAL INSTITUTI
05/07/13						
06/03/13	400	Kohl's Corp.	20,689.08	0.00	20,689.08	20.00 Credit Suisse
06/06/13						
06/03/13	400	Public Service Enterprise Gro	13,311.44	0.00	13,311.44	20.00 Credit Suisse
06/06/13						
06/20/13	300	Freeport-McMoRan Copper & Gol	8,478.69	0.00	8,478.69	15.00 Credit Suisse
06/25/13						
06/21/13	200	CenturyLink Inc.	6,916.38	0.00	6,916.38	4.00 BNY CONVERGEX
06/26/13						
06/21/13	100	Entergy Corp.	6,707.55	0.00	6,707.55	1.00 BNY CONVERGEX
06/26/13						
06/21/13	200	Oracle Corp.	6,102.74	0.00	6,102.74	10.00 Credit Suisse
06/27/13						
07/02/13	300	Fluor Corp.	17,922.03	0.00	17,922.03	12.00 JPM EQUITIES
06/28/13						
07/03/13	100	Fluor Corp.	5,959.57	0.00	5,959.57	4.00 SIDOTI

**** Stock **** - cont.



HGK Asset Management, Inc.

ORMOND BEACH FIREFIGHTERS PENSION PLAN
TRANSACTION LISTING
PURCHASES

Begin Date: 04/01/13
End Date: 06/30/13

<u>TRADE/ SETTLE</u>	<u>QUANTITY (UNITS)</u>	<u>SECURITY DESCRIPTION</u>	<u>PRINCIPAL ACCRUED AMOUNT INTEREST</u>	<u>DEBIT AMOUNT</u>	<u>COMM BROKER PAID NAME</u>
06/28/13	100	Fluor Corp.	5,928.68	5,928.68	4.00 JPM EQUITIES
07/03/13			241,101.91	241,101.91	242.50

Stock - cont.

Stock



HGK Asset Management, Inc.

ORMOND BEACH FIREFIGHTERS PENSION PLAN TRANSACTION LISTING SALES

Begin Date: 04/01/13
End Date: 06/30/13

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL ACCRUED AMOUNT INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMISS BROKER PAID NAME	
04/03/13 04/08/13	200	Dover Corp.	10,408	14,134.98	0	14,135	3,727.21	7.00 KNIGHT SECURITIE
04/10/13 04/15/13	500	Best Buy Co. Inc.	15,705	12,386.07	0	12,386	-3,318.49	25.00 BNY CONVERGEX S
04/10/13 04/15/13	300	Best Buy Co. Inc.	9,423	7,439.44	0	7,439	-1,983.30	15.00 CAPITAL INSTITUTI
04/10/13 04/15/13	400	Best Buy Co. Inc.	12,564	9,924.38	0	9,924	-2,639.27	20.00 Credit Suisse
04/15/13 04/18/13	200	CVS Caremark Corp.	6,411	11,368.97	0	11,369	4,958.15	8.00 JPM EQUITIES
04/15/13 04/18/13	200	Kimberly-Clark Corp.	10,137	20,221.31	0	20,221	10,084.66	6.00 ABEL NOSER
04/15/13 04/18/13	200	Eli Lilly & Co.	6,981	11,404.16	0	11,404	4,422.89	7.00 KNIGHT SECURITIE
04/15/13 04/18/13	300	Sysco Corp.	8,831	10,296.25	0	10,296	1,465.67	12.00 ALLIANCEBERNSTE
04/23/13 04/26/13	100	Travelers Cos. Inc.	5,890	8,694.77	0	8,695	2,804.59	4.00 Rafferty Capital
04/24/13 04/29/13	100	Travelers Cos. Inc.	5,890	8,617.87	0	8,618	2,727.69	4.00 Rafferty Capital
04/25/13 04/30/13	100	Best Buy Co. Inc.	3,141	2,426.22	0	2,426	-714.69	5.00 BNY CONVERGEX S
04/30/13 05/03/13	200	Best Buy Co. Inc.	6,282	5,221.38	0	5,221	-1,060.44	8.00 Rafferty Capital
04/30/13 05/03/13	300	Best Buy Co. Inc.	9,423	7,962.54	0	7,963	-1,460.20	15.00 PIPER JAFFRAY
04/30/13 05/03/13	600	Best Buy Co. Inc.	18,845	15,955.86	0	15,956	-2,889.61	24.00 JPM EQUITIES



HGK Asset Management, Inc.

ORMOND BEACH FIREFIGHTERS PENSION PLAN TRANSACTION LISTING SALES

Begin Date: 04/01/13
End Date: 06/30/13

TRADE/ SETTLE	ANNTY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL ACCRUED AMOUNT INTEREST	NET AMOUNT GAIN/(LOSS)	REALIZED GAIN/(LOSS)	COMMISS BROKER PAID NAME
04/30/13 05/03/13	50	Best Buy Co. Inc.	1,570	1,315.23	0	1,315	2.50 BNY CONVERGEX S
06/03/13 06/06/13	200	Fifth Third Bancorp	2,681	3,575.32	0	3,575	10.00 Credit Suisse
06/03/13 06/06/13	500	Fifth Third Bancorp	6,703	8,971.44	0	8,971	20.00 ALLIANCEBERNSTE
06/03/13 06/06/13	100	Goldman Sachs Group Inc.	14,119	16,069.34	0	16,069	5.00 Credit Suisse
06/03/13 06/06/13	300	JPMorgan Chase & Co.	10,159	16,017.35	0	16,017	15.00 Credit Suisse
06/03/13 06/06/13	200	State Street Corp.	7,736	13,203.49	0	13,203	6.00 ABEL NOSER
06/27/13 07/02/13	300	General Electric Co.	4,333	7,011.06	0	7,011	12.00 JPM EQUITIES
06/28/13 07/03/13	600	General Electric Co.	8,667	13,968.30	0	13,968	24.00 JPM EQUITIES
		<i>Stock</i>	<u>185,899</u>	<u>226,185.73</u>	<u>0</u>	<u>226,186</u>	<u>254.50</u>
			<u>185,899</u>	<u>226,185.73</u>	<u>0</u>	<u>226,186</u>	<u>254.50</u>



HGK Asset Management, Inc.

No Data
TRANSACTION LISTING
MISC. TRANSACTIONS

Begin Date: 04/01/13
As of Date: 06/30/13

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



HGK Asset Management, Inc.

ORMOND BEACH FIREFIGHTERS PENSION PLAN
CASH FLOWS

Begin Date: 04/01/2013
End Date: 06/30/13

<u>SETTLE DATE</u>	<u>TRANSACTION TYPE</u>	<u>SECURITY DESCRIPTION</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
	***** Stock *****			
04/25/13	Cash Dividend	General Electric Co.	0.00	750.50
04/01/13	Cash Dividend	Allstate Corp.	0.00	537.50
04/01/13	Cash Dividend	McKesson Corp.	0.00	130.00
04/02/13	Cash Dividend	Kimberly-Clark Corp.	0.00	850.50
04/01/13	Cash Dividend	Hartford Financial Services	0.00	300.00
04/05/13	Cash Dividend	Merck & Co Inc	0.00	1,032.00
04/11/13	Cash Dividend	Best Buy Co. Inc.	0.00	416.50
04/26/13	Cash Dividend	Danaher Corp.	0.00	41.25
04/18/13	Cash Dividend	Fifth Third Bancorp	0.00	599.50
05/10/13	Cash Dividend	Nucor Corp.	0.00	551.25
04/18/13	Cash Dividend	Staples Inc.	0.00	636.00
04/30/13	Cash Dividend	St. Jude Medical Inc.	0.00	675.00
04/12/13	Cash Dividend	State Street Corp.	0.00	507.00
04/30/13	Cash Dividend	JPMorgan Chase & Co.	0.00	885.00
04/26/13	Cash Dividend	Sysco Corp.	0.00	658.00
04/24/13	Cash Dividend	Cisco Systems Inc.	0.00	722.50
05/10/13	Cash Dividend	General Dynamics Corp.	0.00	840.00
05/01/13	Cash Dividend	Freeport-McMoRan Copper & Gold	0.00	890.63



HGK Asset Management, Inc.

ORMOND BEACH FIREFIGHTERS PENSION PLAN
CASH FLOWS

Begin Date: 04/01/2013
End Date: 06/30/13

<u>SETTLE DATE</u>	<u>TRANSACTION TYPE</u>	<u>SECURITY DESCRIPTION</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
	***** Stock ***** - cont.			
05/03/13	Cash Dividend	CVS Caremark Corp.	0.00	382.50
06/01/13	Cash Dividend	Intel Corp.	0.00	900.00
06/03/13	Cash Dividend	Entergy Corp.	0.00	1,203.50
06/13/13	Cash Dividend	MetLife Inc.	0.00	838.75
06/10/13	Cash Dividend	American Electric Power Co.	0.00	1,127.00
05/23/13	Cash Dividend	Capital One Financial Corp.	0.00	525.00
06/10/13	Cash Dividend	Exxon Mobil Corp.	0.00	756.00
06/06/13	Cash Dividend	Archer Daniels Midland Co.	0.00	589.00
06/10/13	Cash Dividend	Eli Lilly & Co.	0.00	808.50
06/10/13	Cash Dividend	Marathon Petroleum Corp	0.00	428.75
06/10/13	Cash Dividend	Marathon Oil Corp.	0.00	603.50
06/13/13	Cash Dividend	Microsoft Corp.	0.00	782.00
06/10/13	Cash Dividend	Chevron Corp.	0.00	1,150.00
06/03/13	Cash Dividend	Murphy Oil Corp.	0.00	531.25
06/03/13	Cash Dividend	ConocoPhillips	0.00	1,056.00
06/11/13	Cash Dividend	Johnson & Johnson	0.00	891.00
06/27/13	Cash Dividend	Goldman Sachs Group Inc.	0.00	315.00
06/15/13	Cash Dividend	Dover Corp.	0.00	490.00



HGK Asset Management, Inc.

ORMOND BEACH FIREFIGHTERS PENSION PLAN CASH FLOWS

Begin Date: 04/01/2013
End Date: 06/30/13

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
	***** Stock ***** - cont.			
06/14/13	Cash Dividend	CenturyLink Inc.	0.00	1,890.00
06/18/13	Cash Dividend	Stanley Black & Decker Inc.	0.00	637.00
06/28/13	Cash Dividend	Public Service Enterprise Gro	0.00	936.00
06/28/13	Cash Dividend	Travelers Cos. Inc.	0.00	500.00
06/20/13	Cash Dividend	VF Corp.	0.00	478.50
06/26/13	Cash Dividend	Kohl's Corp.	0.00	577.50
06/28/13	Cash Dividend	National Oilwell Varco Inc.	0.00	416.00
06/26/13	Cash Dividend	UnitedHealth Group Inc.	0.00	588.00
			0.00	30,423.88
	***** Cash Bal *****			
04/01/13	Income	CASH	0.00	1.66
04/12/13	Withdrawal	CASH	377.18	0.00
05/01/13	Income	CASH	0.00	1.44
05/07/13	Management Fee	CASH	4,412.16	0.00



HGK Asset Management, Inc.

ORMOND BEACH FIREFIGHTERS PENSION PLAN
CASH FLOWS

Begin Date: 04/01/2013
End Date: 06/30/13

<u>SETTLE DATE</u>	<u>TRANSACTION TYPE</u>	<u>SECURITY DESCRIPTION</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
<i>Cash Bal - cont.</i> 06/01/13	Income	CASH	0.00	1.44
			<u>4,789.34</u>	<u>4.54</u>

