



HGK Asset Management, Inc.

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July 19, 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 please find HGK Asset Management's quarterly investment report reflecting results achieved for the Ormond Beach General 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 long horizontal flourish extending to the right.

Michael Pendergast, CFA, CFA
Chief Executive Officer

Sent via email + regular mail

(5211)

Ormond Beach Police Pension Plan

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

	Cash	Equity	Total
Market Value at April 1, 2013	\$ 113,701	\$ 5,679,222	\$ 5,792,923
Contributions / (Withdrawals)	\$ 2,557	\$ (8,535)	\$ (5,978)
Interest and Dividends	\$ 5	\$ 38,059	\$ 38,064
Realized Gains / (Losses)	\$ -	\$ 37,957	\$ 37,957
Unrealized Gains / (Losses)	\$ -	\$ 196,693	\$ 196,693
Market Value at June 30, 2013	\$ 116,263	\$ 5,943,395	\$ 6,059,658
Total Investment Return at June 30, 2013	\$ 5	\$ 272,708	\$ 272,713
Equity Rate of Return	4.87%	Russell 1000 Value	3.20%
Total Fund Rate of Return	4.78%		

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 June 2013	15.97%	15.91%

Annualized as of June 2013	
1 Year	25.13%
3 Year	18.05%

As of June 2013	
Cumulative Rate of Return	95.09%
Annualized Rate of Return (Last 4.17 Years)	17.40%
	105.15%
	18.82%



ORMOND BEACH POLICE PENSION PLAN
HGK ACCOUNT #: 5211

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

	<u>MARKET VALUE</u>	<u>% INV TYPE</u>	<u>COST VALUE</u>
CASH	116,263	1.9%	116,263
EQUITIES	5,943,395	98.1%	4,525,247
TOTAL	<u>6,059,658</u>	<u>100.0%</u>	<u>4,641,510</u>



HGK Asset Management, Inc.

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

ORMOND BEACH POLICE PENSION PLAN

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVD
<i>-- MATERIALS --</i>								
4,700	Freeport-McMoRan Copper & Gold	27.61	129,767	2.2%	27.88	131,156	4.5%	4,300.00
1,900	Nucor Corp.	43.32	82,308	1.4%	40.38	76,805	3.4%	698.25
<i>TOTAL MATERIALS</i>								
			212,075	3.6%		207,961	4.1%	4,998.25
<i>-- INDUSTRIALS --</i>								
2,100	Danaher Corp.	63.30	132,930	2.2%	36.69	77,104	0.2%	52.50
1,800	Dover Corp.	77.66	139,788	2.4%	52.16	93,939	1.8%	0.00
600	Fluor Corp.	59.31	35,586	0.6%	59.60	35,784	1.1%	0.00
1,950	General Dynamics Corp.	78.33	152,744	2.6%	59.02	115,143	2.9%	0.00
3,700	General Electric Co.	23.19	85,803	1.4%	14.25	52,775	3.3%	893.00
<i>TOTAL INDUSTRIALS</i>								
			546,851	9.2%		374,745	1.9%	945.50
<i>-- CONSUMER DISCRETIONARY --</i>								
2,100	Kohl's Corp.	50.51	106,071	1.8%	52.44	110,224	2.8%	0.00
7,600	Staples Inc.	15.87	120,612	2.0%	14.08	107,351	3.0%	912.00
1,600	Stanley Black & Decker Inc.	77.30	123,680	2.1%	70.97	113,621	2.5%	0.00
675	VF Corp.	193.06	130,316	2.2%	100.90	68,122	1.8%	0.00
<i>TOTAL CONSUMER DISCRETIONARY</i>								
			480,679	8.1%		399,319	2.5%	912.00
<i>-- CONSUMER STAPLES --</i>								
3,900	Archer Daniels Midland Co.	33.91	132,249	2.2%	26.96	105,322	2.2%	0.00
2,200	CVS Caremark Corp.	57.18	125,796	2.1%	32.51	71,621	1.6%	0.00
1,100	Kimberly-Clark Corp.	97.14	106,854	1.8%	50.29	55,322	3.3%	891.00
2,500	Sysco Corp.	34.16	85,400	1.4%	29.28	73,317	3.3%	0.00
<i>TOTAL CONSUMER STAPLES</i>								
			450,299	7.6%		305,582	2.5%	891.00



HGK Asset Management, Inc.

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

ORMOND BEACH POLICE 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>								
1,600	Johnson & Johnson	85.86	137,376	2.3%	54.11	86,588	3.1%	0.00
2,050	Eli Lilly & Co.	49.12	100,696	1.7%	34.56	70,868	4.0%	0.00
1,100	McKesson Corp.	114.50	125,950	2.1%	61.89	68,105	0.7%	220.00
3,300	Merck & Co Inc	46.45	153,285	2.6%	36.54	120,710	3.7%	1,419.00
3,300	St. Jude Medical Inc.	45.63	150,579	2.5%	36.72	121,247	2.2%	825.00
2,600	UnitedHealth Group Inc.	65.48	170,248	2.9%	34.17	88,890	1.7%	0.00
TOTAL HEALTH CARE			838,134	14.1%		556,408	2.5%	2,464.00
<i>-- ENERGY --</i>								
2,100	ConocoPhillips	60.50	127,050	2.1%	38.98	81,910	4.4%	0.00
1,500	Chevron Corp.	118.34	177,510	3.0%	78.77	118,189	3.4%	0.00
1,500	Marathon Petroleum Corp	71.06	106,590	1.8%	30.35	45,559	2.0%	0.00
4,400	Marathon Oil Corp.	34.58	152,152	2.6%	22.70	99,988	2.0%	0.00
2,200	Murphy Oil Corp.	60.89	133,958	2.3%	63.28	139,311	2.1%	0.00
1,900	National Oilwell Varco Inc.	68.90	130,910	2.2%	67.52	128,371	1.5%	0.00
1,500	Exxon Mobil Corp.	90.35	135,525	2.3%	80.57	120,921	2.8%	0.00
TOTAL ENERGY			963,695	16.2%		734,249	2.6%	0.00
<i>-- FINANCIAL --</i>								
3,200	American int'l Group Inc	44.70	143,040	2.4%	38.76	124,165	0.0%	0.00
2,700	Allstate Corp.	48.12	129,924	2.2%	24.43	66,013	2.1%	675.00
2,200	Capital One Financial Corp.	62.81	138,182	2.3%	42.91	94,491	1.9%	0.00
5,900	Fifth Third Bancorp	18.05	106,495	1.8%	13.42	79,381	2.7%	708.00
700	Goldman Sachs Group Inc.	151.25	105,875	1.8%	144.14	100,924	1.3%	0.00
3,800	Hartford Financial Services	30.92	117,496	2.0%	18.50	70,444	1.3%	380.00
3,350	JPMorgan Chase & Co.	52.79	176,847	3.0%	34.00	113,939	2.9%	0.00
3,700	MetLife Inc.	45.76	169,312	2.8%	31.71	117,412	2.4%	0.00
2,200	State Street Corp.	65.21	143,462	2.4%	38.95	85,791	1.6%	572.00
1,200	Travelers Cos. Inc.	79.92	95,904	1.6%	58.83	70,643	2.5%	0.00
TOTAL FINANCIAL			1,326,537	22.3%		923,204	1.9%	2,335.00



HGK Asset Management, Inc.

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

ORMOND BEACH POLICE PENSION PLAN

<u>QUANTITY (UNITS)</u>	<u>SECURITY DESCRIPTION</u>	<u>MARKET PRICE</u>	<u>MARKET VALUE</u>	<u>% INV TYPE</u>	<u>COST PRICE</u>	<u>COST VALUE</u>	<u>CPN/DIV YLD</u>	<u>ACCR DVD</u>
<i>-- INFORMATION TECHNOLOGY --</i>								
5,300	Cisco Systems Inc.	24.34	128,976	2.2%	20.33	107,971	2.8%	0.00
4,400	EMC Corp.	23.62	103,928	1.7%	24.79	109,235	1.7%	440.00
5,000	Intel Corp.	24.23	121,150	2.0%	25.00	125,220	3.7%	0.00
4,200	Microsoft Corp.	34.55	145,089	2.4%	27.60	116,117	2.7%	0.00
3,000	Oracle Corp.	30.71	92,130	1.6%	24.02	72,122	1.6%	0.00
TOTAL INFORMATION TECHNOLOGY			591,273	9.9%		530,665	2.6%	440.00
<i>-- UTILITIES --</i>								
3,000	American Electric Power Co.	44.78	134,340	2.3%	31.96	96,002	4.4%	0.00
1,900	Entergy Corp.	69.68	132,392	2.2%	67.81	128,872	4.8%	0.00
3,200	Public Service Enterprise Gro	32.66	104,512	1.8%	30.80	98,688	4.4%	0.00
TOTAL UTILITIES			371,244	6.2%		323,562	4.5%	0.00
<i>-- TELECOMMUNICATION SERVICE</i>								
4,600	CenturyLink Inc.	35.35	162,610	2.7%	36.82	169,554	6.1%	0.00
TOTAL TELECOMMUNICATIONS			162,610	2.7%		169,554	6.1%	0.00
TOTAL EQUITIES			5,943,395	100.0%		4,525,247	2.6%	12,985.75



HGK Asset Management, Inc.

PORTFOLIO STATEMENT - SUMMARY
HOLDING AS OF: 06/30/13

ORMOND BEACH POLICE PENSION PLAN

SECTOR	MARKET VALUE	% INV. TYPE	% INV. TYPE	COST VALUE	CFN/DIV YLD
***** CASH *****					
CASH	116,263.	1.9%	100.0%	116,263	0.0%
TOTAL CASH	116,263.	1.9%	100.0%	116,263	0.0%
***** EQUITIES *****					
MATERIALS	212,075.	3.5%	3.6%	207,961	4.1%
INDUSTRIALS	546,851.	9.0%	9.2%	374,745	1.9%
CONSUMER DISCRETI	480,679.	7.9%	8.1%	399,319	2.5%
CONSUMER STAPLES	450,299.	7.4%	7.6%	305,582	2.5%
HEALTH CARE	838,134.	13.8%	14.1%	556,408	2.5%
ENERGY	963,695.	15.9%	16.2%	734,249	2.6%
FINANCIAL	1,326,537.	21.9%	22.3%	923,204	1.9%
INFORMATION TECH	591,273.	9.8%	9.9%	530,665	2.6%
UTILITIES	371,244.	6.1%	6.2%	323,562	4.5%
TELECOMMUNICATIO	162,610.	2.7%	2.7%	169,554	6.1%
TOTAL EQUITIES	5,943,395.	98.1%	100.0%	4,525,247	2.6%
TOTAL	6,059,658.	100.0%		4,641,510	2.6%

Run Date: 07/01/13



HGK Asset Management, Inc.

ORMOND BEACH POLICE 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	200	General Dynamics Corp.	13,650.34	13,650.34	7.00 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	200	VF Corp.	34,121.68	34,121.68	6.00 ABEL NOSER
04/15/13 04/18/13	300	EMC Corp.	6,932.16	6,932.16	12.00 Rafferty Capital
04/15/13 04/18/13	700	Freeport-McMoRan Copper & Gol	20,822.69	20,822.69	28.00 ALLIANCEBERNSTE
04/15/13 04/18/13	500	Kohl's Corp.	23,877.55	23,877.55	17.50 KNIGHT SECURITIE
04/15/13 04/18/13	400	Marathon Oil Corp.	12,455.48	12,455.48	12.00 ABEL NOSER
04/15/13 04/18/13	100	National Oilwell Varco Inc.	6,651.04	6,651.04	3.50 KNIGHT SECURITIE
04/15/13 04/18/13	100	Staples Inc.	1,344.82	1,344.82	5.00 BNY CONVERGEX S
04/15/13 04/18/13	200	Stanley Black & Decker Inc.	15,657.18	15,657.18	6.00 ABEL NOSER
04/23/13 04/26/13	100	American Int'l Group Inc	3,979.27	3,979.27	4.00 Rafferty Capital
04/23/13 04/26/13	100	Capital One Financial Corp.	5,610.61	5,610.61	5.00 CAPITAL INSTITUTI

**** Stock ****



HGK Asset Management, Inc.

ORMOND BEACH POLICE 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>
**** Stock **** - cont.					
04/26/13 05/01/13	400	American Intl Group Inc	16,627.76	16,627.76	16.00 Raftery Capital
04/30/13 05/03/13	400	Staples Inc.	5,213.32	5,213.32	16.00 JPM EQUITIES
06/03/13 06/06/13	600	Kohl's Corp.	31,033.62	31,033.62	30.00 Credit Suisse
06/03/13 06/06/13	600	Public Service Enterprise Gro	19,967.16	19,967.16	30.00 Credit Suisse
06/20/13 06/25/13	400	Freeport-McMoRan Copper & Gol	11,304.92	11,304.92	20.00 Credit Suisse
06/21/13 06/26/13	200	CenturyLink Inc.	6,916.38	6,916.38	4.00 BNY CONVERGEX
06/21/13 06/26/13	100	Entergy Corp.	6,707.55	6,707.55	1.00 BNY CONVERGEX
06/21/13 06/26/13	300	Oracle Corp.	9,154.11	9,154.11	15.00 Credit Suisse
06/27/13 07/02/13	400	Fluor Corp.	23,896.04	23,896.04	16.00 JPM EQUITIES
06/28/13 07/03/13	100	Fluor Corp.	5,959.57	5,959.57	4.00 SIDOTI
06/28/13 07/03/13	100	Fluor Corp.	5,928.68	5,928.68	4.00 JPM EQUITIES
		<i>Stock</i>	<u>290,565.16</u>	<u>290,565.16</u>	<u>272.00</u>



HGK Asset Management, Inc.

ORMOND BEACH POLICE PENSION PLAN TRANSACTION LISTING SALES

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

TRADE/SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMISS PAID	BROKER NAME
4/03/13 04/08/13	200	Dover Corp.	10,438	14,134.98	0	14,135	3,697.37	7.00	KNIGHT SECURITIE
4/10/13 04/15/13	600	Best Buy Co. Inc.	19,286	14,863.29	0	14,863	-4,423.17	30.00	BNY CONVERGEX S
4/10/13 04/15/13	400	Best Buy Co. Inc.	12,858	9,919.26	0	9,919	-2,938.38	20.00	CAPITAL INSITITUTI
4/10/13 04/15/13	500	Best Buy Co. Inc.	16,072	12,405.47	0	12,405	-3,666.58	25.00	Credit Suisse
4/11/13 04/16/13	100	Best Buy Co. Inc.	3,214	2,476.87	0	2,477	-737.54	5.00	BNY CONVERGEX S
4/15/13 04/18/13	100	CVS Caremark Corp.	3,255	5,684.48	0	5,684	2,428.99	4.00	JPM EQUITIES
4/15/13 04/18/13	100	Kimberly-Clark Corp.	5,029	10,110.65	0	10,111	5,081.36	3.00	ABEL NOSER
4/15/13 04/18/13	300	Eli Lilly & Co.	10,371	17,106.25	0	17,106	6,735.31	10.50	KNIGHT SECURITIE
4/15/13 04/18/13	400	Sysco Corp.	11,731	13,728.33	0	13,728	1,997.57	16.00	ALLIANCEBERNSTE
4/23/13 04/26/13	100	Travelers Cos. Inc.	5,887	8,694.77	0	8,695	2,807.82	4.00	Rafferty Capital
4/24/13 04/29/13	100	Travelers Cos. Inc.	5,887	8,617.87	0	8,618	2,730.92	4.00	Rafferty Capital
4/25/13 04/30/13	100	Best Buy Co. Inc.	3,214	2,426.22	0	2,426	-788.19	5.00	BNY CONVERGEX S
4/30/13 05/03/13	300	Best Buy Co. Inc.	9,643	7,832.07	0	7,832	-1,811.16	12.00	Rafferty Capital
4/30/13 05/03/13	400	Best Buy Co. Inc.	12,858	10,616.72	0	10,617	-2,240.92	20.00	PIPER JAFFRAY



HGK Asset Management, Inc.

ORMOND BEACH POLICE PENSION PLAN TRANSACTION LISTING SALES

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

<u>TRADE/ SETTLE</u>	<u>QUANTITY (UNITS)</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRINCIPAL ACCRUED AMOUNT INTEREST</u>	<u>NET REALIZED AMOUNT GAIN/(LOSS)</u>	<u>COMMISS BROKER PAID NAME</u>		
4/30/13 05/03/13	700	Best Buy Co. Inc.	22,501	18,615.17	0	18,615	-3,885.70	28.00 JPM EQUITIES
6/03/13 06/06/13	300	Fifth Third Bancorp	4,036	5,362.98	0	5,363	1,326.63	15.00 Credit Suisse
6/03/13 06/06/13	700	Fifth Third Bancorp	9,418	12,560.02	0	12,560	3,141.88	28.00 ALLIANCEBERNSTE
6/03/13 06/06/13	100	Goldman Sachs Group Inc.	14,418	16,069.34	0	16,069	1,651.69	5.00 Credit Suisse
6/03/13 06/06/13	500	JPMorgan Chase & Co.	17,006	26,695.59	0	26,696	9,689.77	25.00 Credit Suisse
6/03/13 06/06/13	300	State Street Corp.	11,699	19,805.24	0	19,805	8,106.49	9.00 ABEL NOSER
6/27/13 07/02/13	400	General Electric Co.	5,705	9,348.08	0	9,348	3,642.70	16.00 JPM EQUITIES
6/28/13 07/03/13	600	General Electric Co.	8,558	13,968.30	0	13,968	5,410.23	24.00 JPM EQUITIES
		<i>Stock</i>	<u>223,085</u>	<u>261,041.95</u>	<u>0</u>	<u>261,042</u>	<u>37,957.11</u>	<u>315.50</u>
			<u>223,085</u>	<u>261,041.95</u>	<u>0</u>	<u>261,042</u>	<u>37,957.11</u>	<u>315.50</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 POLICE 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	893.00
04/01/13	Cash Dividend	Allstate Corp.	0.00	675.00
04/01/13	Cash Dividend	McKesson Corp.	0.00	160.00
04/02/13	Cash Dividend	Kimberly-Clark Corp.	0.00	972.00
04/01/13	Cash Dividend	Hartford Financial Services	0.00	380.00
04/05/13	Cash Dividend	Merck & Co Inc	0.00	1,247.00
04/11/13	Cash Dividend	Best Buy Co. Inc.	0.00	527.00
04/26/13	Cash Dividend	Danaher Corp.	0.00	52.50
04/18/13	Cash Dividend	Fifth Third Bancorp	0.00	759.00
05/10/13	Cash Dividend	Nucor Corp.	0.00	698.25
04/18/13	Cash Dividend	Staples Inc.	0.00	828.00
04/30/13	Cash Dividend	St. Jude Medical Inc.	0.00	825.00
04/12/13	Cash Dividend	State Street Corp.	0.00	650.00
04/30/13	Cash Dividend	JPMorgan Chase & Co.	0.00	1,155.00
04/26/13	Cash Dividend	Sysco Corp.	0.00	812.00
04/24/13	Cash Dividend	Cisco Systems Inc.	0.00	901.00
05/10/13	Cash Dividend	General Dynamics Corp.	0.00	1,092.00
05/01/13	Cash Dividend	Freeport-McMoRan Copper & Gold	0.00	1,125.00



HGK Asset Management, Inc.

ORMOND BEACH POLICE 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	495.00
06/01/13	Cash Dividend	Intel Corp.	0.00	1,125.00
06/03/13	Cash Dividend	Entergy Corp.	0.00	1,494.00
06/13/13	Cash Dividend	MetLife Inc.	0.00	1,017.50
06/10/13	Cash Dividend	American Electric Power Co.	0.00	1,470.00
05/23/13	Cash Dividend	Capital One Financial Corp.	0.00	660.00
06/10/13	Cash Dividend	Exxon Mobil Corp.	0.00	945.00
06/06/13	Cash Dividend	Archer Daniels Midland Co.	0.00	741.00
06/10/13	Cash Dividend	Eli Lilly & Co.	0.00	1,004.50
06/10/13	Cash Dividend	Marathon Petroleum Corp	0.00	525.00
06/10/13	Cash Dividend	Marathon Oil Corp.	0.00	748.00
06/13/13	Cash Dividend	Microsoft Corp.	0.00	966.00
06/10/13	Cash Dividend	Chevron Corp.	0.00	1,500.00
06/03/13	Cash Dividend	Murphy Oil Corp.	0.00	687.50
06/03/13	Cash Dividend	ConocoPhillips	0.00	1,386.00
06/11/13	Cash Dividend	Johnson & Johnson	0.00	1,056.00
06/27/13	Cash Dividend	Goldman Sachs Group Inc.	0.00	400.00
06/15/13	Cash Dividend	Dover Corp.	0.00	630.00



HGK Asset Management, Inc.

ORMOND BEACH POLICE 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.			
06/14/13	Cash Dividend	CenturyLink Inc.	0.00	2,376.00
06/18/13	Cash Dividend	Stanley Black & Decker Inc.	0.00	784.00
06/28/13	Cash Dividend	Public Service Enterprise Gro	0.00	1,152.00
06/28/13	Cash Dividend	Travelers Cos. Inc.	0.00	600.00
06/20/13	Cash Dividend	VF Corp.	0.00	587.25
06/26/13	Cash Dividend	Kohl's Corp.	0.00	735.00
06/28/13	Cash Dividend	National Oilwell Varco Inc.	0.00	494.00
06/26/13	Cash Dividend	UnitedHealth Group Inc.	0.00	728.00
			<u>0.00</u>	<u>38,058.50</u>
	***** Cash Bal *****			
04/01/13	Income	CASH	0.00	1.86
04/12/13	Withdrawal	CASH	470.67	0.00
05/01/13	Income	CASH	0.00	1.74
05/07/13	Management Fee	CASH	5,508.07	0.00



HGK Asset Management, Inc.

ORMOND BEACH POLICE 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>
Cash Bal - cont. 06/01/13	Income	CASH	0.00	1.74
			<u>5,978.74</u>	<u>5.34</u>

