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**HGK Asset Management, Inc.**

Newport Tower / 525 Washington Boulevard / Jersey City, New Jersey 07310  
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January 17, 2018

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

**Attention: Colby Cilento, Assistant City Clerk**  
(Sent via email: [Colby.cilento@ormondbeach.org](mailto:Colby.cilento@ormondbeach.org))

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 December 31, 2017.

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  
Chief Executive Officer

(5212)

## Ormond Beach Firefighters Pension Plan

### Statement of Changes October 1, 2017 - December 31, 2017

	Cash	Equity	Total
Market Value at October 1, 2017	\$ 166,308	\$ 6,629,015	\$ 6,795,323
Contributions / (Withdrawals)	\$ 8,250	\$ (8,801)	\$ (552)
Interest and Dividends	\$ 287	\$ 41,766	\$ 42,054
Realized Gains / (Losses)	\$ -	\$ 74,467	\$ 74,467
Unrealized Gains / (Losses)	\$ -	\$ 338,313	\$ 338,313
<b>Market Value at December 31, 2017</b>	<b>\$ 174,845</b>	<b>\$ 7,074,760</b>	<b>\$ 7,249,605</b>
<b>Total Investment Return at December 31, 2017</b>	<b>\$ 287</b>	<b>\$ 454,546</b>	<b>\$ 454,833</b>
Equity Rate of Return	6.86%	Russell 1000 Value	5.31%
Total Fund Rate of Return	6.71%		

*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%
2013	33.20%	32.53%
2014	11.85%	13.45%
2015	-13.36%	-3.83%
2016	21.61%	17.32%
As of December 2017	15.56%	13.65%

Annualized as of December 2017		
1 Year	15.56%	13.65%
3 Year	6.78%	8.64%
5 Year	12.65%	14.03%
7 Year	11.47%	12.45%

As of December 2017		
Cumulative Rate of Return	205.36%	241.20%
Annualized Rate of Return	13.75%	15.21%
(Last 8.67 Years)		

ORMOND BEACH FIREFIGHTERS PENSION PLAN

HGK ACCOUNT # : 5212

PORTFOLIO REVIEW FOR THE PERIOD ENDING:

12/31/17

	<u>MARKET VALUE</u>	<u>% INV TYPE</u>	<u>COST VALUE</u>
CASH	174,845	2.4%	174,845
EQUITIES	<u>7,069,810</u>	<u>97.6%</u>	<u>5,878,400</u>
	7,244,654	100.0%	6,053,244
ACCRUED DIVIDENDS	4,950.		
GRAND TOTAL	7,249,604.		

PORTFOLIO STATEMENT - EQUITIES  
HOLDINGS AS OF: 12/31/17  
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>								
2,410	Nucor Corp.	63.58	153,228	2.17%	48.18	116,218	2.4%	915.80
2,400	RPM International Inc.	52.42	125,808	1.78%	53.18	127,745	2.4%	0.00
<i>TOTAL MATERIALS</i>			279,036	3.95%		243,963	2.4%	915.80
<i>-- INDUSTRIALS --</i>								
1,250	Carlisle Cos.	113.65	142,063	2.01%	97.93	122,480	1.3%	0.00
1,460	Fluor Corp.	51.65	75,409	1.07%	57.58	84,128	1.6%	306.60
475	General Dynamics Corp.	203.45	96,639	1.37%	68.11	32,368	1.7%	0.00
775	Lear Corp.	176.66	136,912	1.94%	138.24	107,176	1.1%	0.00
950	Snap-On Inc.	174.30	165,585	2.34%	153.90	146,253	1.9%	0.00
<i>TOTAL INDUSTRIALS</i>			616,607	8.72%		492,405	1.5%	306.60
<i>-- CONSUMER DISCRETIONARY --</i>								
3,200	Comcast Corp. (Cl A)	40.05	128,160	1.81%	31.28	100,167	1.6%	0.00
2,000	Kohl's Corp.	54.23	108,460	1.53%	45.73	91,558	4.1%	0.00
4,100	Newell Rubbermaid Inc.	30.90	126,690	1.79%	42.37	173,936	3.0%	0.00
1,550	VF Corp.	74.00	114,700	1.62%	43.33	67,205	2.5%	0.00
800	Whirlpool Corp.	168.64	134,912	1.91%	160.37	128,330	2.6%	0.00
<i>TOTAL CONSUMER DISCRETIONARY</i>			612,922	8.67%		561,196	2.7%	0.00
<i>-- CONSUMER STAPLES --</i>								
3,250	Archer Daniels Midland Co.	40.08	130,260	1.84%	31.95	103,990	3.2%	0.00
2,250	CVS Caremark Corp.	72.50	163,125	2.31%	61.77	139,090	2.8%	0.00
1,200	J.M. Smucker Co.	124.24	149,088	2.11%	105.39	126,526	2.5%	0.00
<i>TOTAL CONSUMER STAPLES</i>			442,473	6.26%		369,606	2.8%	0.00

PORTFOLIO STATEMENT - EQUITIES  
HOLDINGS AS OF: 12/31/17  
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>								
2,600	Bristol-Myers Squibb Co.	61.28	159,328	2.25%	58.42	152,029	2.6%	0.00
5,600	Boston Scientific Corp.	24.79	138,824	1.96%	25.88	145,199	0.0%	0.00
1,600	HCA Healthcare, INC	87.84	140,544	1.99%	78.38	125,492	0.7%	0.00
1,225	Johnson & Johnson	139.72	171,157	2.42%	75.29	92,263	2.4%	0.00
925	McKesson Corp.	155.95	144,254	2.04%	159.13	147,237	0.9%	340.00
4,200	Pfizer Inc.	36.22	152,124	2.15%	32.01	134,626	3.8%	0.00
750	UnitedHealth Group Inc.	220.46	165,345	2.34%	68.51	51,401	1.4%	0.00
<i>TOTAL HEALTH CARE</i>			1,071,576	15.16%		848,248	1.7%	340.00
<i>-- ENERGY --</i>								
3,200	ConocoPhillips	54.89	175,648	2.48%	47.94	153,523	1.9%	0.00
2,000	Chevron Corp.	125.19	250,380	3.54%	86.53	173,118	3.5%	0.00
3,600	Devon Energy Corp.	41.40	149,040	2.11%	52.07	187,620	0.6%	0.00
5,000	ENSCO International Inc.	5.91	29,550	0.42%	45.89	229,652	0.7%	0.00
7,780	Marathon Oil Corp.	16.93	131,715	1.86%	20.05	156,295	1.2%	0.00
3,930	Murphy Oil Corp.	31.05	122,027	1.73%	45.66	179,604	3.2%	0.00
1,600	Occidental Petroleum Corp.	73.66	117,856	1.67%	62.72	100,409	4.2%	1,232.00
<i>TOTAL ENERGY</i>			976,216	13.81%		1,180,220	2.4%	1,232.00
<i>-- FINANCIAL --</i>								
2,360	American Int'l Group Inc	59.58	140,609	1.99%	42.20	99,684	2.1%	0.00
750	Allstate Corp.	104.71	78,533	1.11%	71.20	53,437	1.4%	277.50
4,700	Bank of America Corp.	29.52	138,744	1.96%	13.88	65,488	1.6%	0.00
1,990	Franklin Resources Inc.	43.33	86,227	1.22%	52.51	104,571	2.1%	457.70
1,575	Brighthouse Financial	58.64	92,358	1.31%	53.25	83,937	0.0%	0.00
780	BERKSHIRE HATHAWAY B	198.22	154,612	2.19%	145.91	113,851	0.0%	0.00
2,200	Citigroup Inc.	74.41	163,702	2.32%	51.53	113,456	1.7%	0.00
1,650	Capital One Financial Corp.	99.58	164,307	2.32%	59.03	97,465	1.6%	0.00
585	Goldman Sachs Group Inc.	254.76	149,035	2.11%	150.05	87,800	1.2%	0.00
2,690	Hartford Financial Services	56.28	151,393	2.14%	23.19	62,502	1.8%	672.50
3,030	MetLife Inc.	50.56	153,197	2.17%	29.90	90,671	3.2%	0.00

PORTFOLIO STATEMENT - EQUITIES  
HOLDINGS AS OF: 12/31/17  
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>TOTAL FINANCIAL</i>								
1,780	<i>- cont.</i> State Street Corp.	97.61	173,746	2.46%	46.64	83,104	1.7%	747.60
<i>TOTAL FINANCIAL</i>			1,646,461	23.29%		1,055,967	1.6%	2,155.30
<i>-- INFORMATION TECHNOLOGY --</i>								
840	Apple Inc.	169.23	142,153	2.01%	107.03	89,951	1.5%	0.00
2,400	Applied Materials Inc.	51.12	122,688	1.74%	17.97	43,210	0.8%	0.00
4,600	Cisco Systems Inc.	38.30	176,180	2.49%	22.65	104,364	3.0%	0.00
1,000	International Business Machine	153.42	153,420	2.17%	151.06	151,112	3.9%	0.00
3,200	Intel Corp.	46.16	147,712	2.09%	27.84	89,234	2.4%	0.00
955	MasterCard Inc. (CI A)	151.36	144,549	2.04%	107.69	102,890	0.7%	0.00
<i>TOTAL INFORMATION TECHNOLOGY</i>			886,702	12.54%		580,760	2.1%	0.00
<i>-- UTILITIES --</i>								
1,600	Consolidated Edison Inc.	84.95	135,920	1.92%	78.88	126,290	3.2%	0.00
1,700	Entergy Corp.	81.39	138,363	1.96%	67.29	114,448	4.4%	0.00
2,050	Public Service Enterprise Gro	51.50	105,575	1.49%	32.07	65,826	3.3%	0.00
<i>TOTAL UTILITIES</i>			379,858	5.37%		306,564	3.7%	0.00
<i>-- TELECOMMUNICATION SERVICE</i>								
9,470	CenturyLink Inc.	16.68	157,960	2.23%	25.24	239,471	12.9%	0.00
<i>TOTAL TELECOMMUNICATIONS</i>			157,960	2.23%		239,471	12.9%	0.00
<i>TOTAL EQUITIES</i>			7,069,810	100.00%		5,878,400	2.4%	4,949.70

PORTFOLIO STATEMENT - SUMMARY  
HOLDING AS OF: 12/31/17

ORMOND BEACH FIREFIGHTERS PENSION PLAN

SECTOR	MARKET VALUE	% INV TYPE	% INV. TYPE	COST VALUE	CPN/DIV YLD
***** CASH *****					
CASH	174,845.	2.4%	100.0%	174,845	0.0%
TOTAL CASH	174,845.	2.4%	100.0%	174,845	0.0%
***** EQUITIES *****					
MATERIALS	279,036.	3.9%	3.9%	243,963	2.4%
INDUSTRIALS	616,607.	8.5%	8.7%	492,405	1.5%
CONSUMER DISCRETI	612,922.	8.5%	8.7%	561,196	2.7%
CONSUMER STAPLES	442,473.	6.1%	6.3%	369,606	2.8%
HEALTH CARE	1,071,576.	14.8%	15.2%	848,248	1.7%
ENERGY	976,216.	13.5%	13.8%	1,180,220	2.4%
FINANCIAL	1,646,461.	22.7%	23.3%	1,055,967	1.6%
INFORMATION TECH	886,702.	12.2%	12.5%	580,760	2.1%
UTILITIES	379,858.	5.2%	5.4%	306,564	3.7%
TELECOMMUNICATIO	157,960.	2.2%	2.2%	239,471	12.9%
TOTAL EQUITIES	7,069,810.	97.6%	100.0%	5,878,400	2.4%
TOTAL	7,244,654.	100.0%		6,053,244	2.3%

Run Date: 01/02/18



ORMOND BEACH FIREFIGHTERS PENSION PLAN  
TRANSACTION LISTING  
PURCHASES

Begin Date: 10/01/17  
End Date: 12/31/17

<u>TRADE/ SETTLE</u>	<u>QUANTITY (UNITS)</u>	<u>SECURITY DESCRIPTION</u>	<u>PRINCIPAL AMOUNT</u>	<u>ACCRUED INTEREST</u>	<u>DEBIT AMOUNT</u>	<u>COMM PAID</u>	<u>BROKER NAME</u>
**** Stock ****							
10/03/17 10/05/17	200	Newell Rubbermaid Inc.	8,590.00	0.00	8,590.00	10.00	JPM EQUITIES ALGO
10/04/17 10/06/17	200	RPM International Inc.	10,448.70	0.00	10,448.70	10.00	Credit Suisse
10/09/17 10/11/17	200	CVS Caremark Corp.	14,810.66	0.00	14,810.66	10.00	JPM EQUITIES ALGO
10/09/17 10/11/17	98	J.M. Smucker Co.	10,171.06	0.00	10,171.06	4.90	JPM EQUITIES ALGO
10/09/17 10/11/17	102	J.M. Smucker Co.	10,644.11	0.00	10,644.11	5.10	JPM EQUITIES ALGO
10/19/17 10/23/17	100	Snap-On Inc.	15,158.78	0.00	15,158.78	5.00	JPM EQUITIES ALGO
10/24/17 10/26/17	25	Whirlpool Corp.	4,103.60	0.00	4,103.60	1.25	JPM EQUITIES ALGO
10/25/17 10/27/17	100	J.M. Smucker Co.	10,283.48	0.00	10,283.48	5.00	Credit Suisse
10/26/17 10/30/17	100	HCA Healthcare, INC	7,714.65	0.00	7,714.65	5.00	BNY CONVERGEX S
10/26/17 10/30/17	200	J.M. Smucker Co.	20,807.72	0.00	20,807.72	10.00	BNY CONVERGEX S
10/27/17 10/31/17	100	McKesson Corp.	13,593.78	0.00	13,593.78	5.00	JPM EQUITIES ALGO
11/02/17 11/06/17	400	Newell Rubbermaid Inc.	12,822.32	0.00	12,822.32	20.00	JPM EQUITIES ALGO
11/09/17 11/13/17	495	CenturyLink Inc.	7,344.22	0.00	7,344.22	24.75	BNY CONVERGEX S

ORMOND BEACH FIREFIGHTERS PENSION PLAN  
TRANSACTION LISTING  
PURCHASES

Begin Date: 10/01/17  
End Date: 12/31/17

<u>TRADE/ SETTLE</u>	<u>QUANTITY (UNITS)</u>	<u>SECURITY DESCRIPTION</u>	<u>PRINCIPAL AMOUNT</u>	<u>ACCRUED INTEREST</u>	<u>DEBIT AMOUNT</u>	<u>COMM PAID</u>	<u>BROKER NAME</u>
<i>**** Stock **** - cont.</i>							
11/09/17 11/13/17	505	CenturyLink Inc.	7,502.03	0.00	7,502.03	25.25	JPM EQUITIES ALGO
11/09/17 11/13/17	400	Kohl's Corp.	15,835.68	0.00	15,835.68	20.00	Credit Suisse
11/14/17 11/16/17	1,200	CenturyLink Inc.	17,420.28	0.00	17,420.28	60.00	JPM EQUITIES ALGO
11/16/17 11/20/17	145	Brighthouse Financial	8,027.81	0.00	8,027.81	7.25	BNY CONVERGEX S
11/16/17 11/20/17	255	Brighthouse Financial	14,102.88	0.00	14,102.88	12.75	JPM EQUITIES ALGO
11/29/17 12/01/17	3,400	Boston Scientific Corp.	88,698.18	0.00	88,698.18	170.00	Credit Suisse
12/04/17 12/06/17	525	Boston Scientific Corp.	13,386.66	0.00	13,386.66	26.25	JPM EQUITIES ALGO
12/04/17 12/06/17	275	Boston Scientific Corp.	7,042.89	0.00	7,042.89	13.75	BNY CONVERGEX S
12/04/17 12/06/17	200	CVS Caremark Corp.	14,208.32	0.00	14,208.32	10.00	JPM EQUITIES ALGO
12/07/17 12/11/17	150	Newell Rubbermaid Inc.	4,673.99	0.00	4,673.99	7.50	Credit Suisse
12/07/17 12/11/17	150	Newell Rubbermaid Inc.	4,676.97	0.00	4,676.97	7.50	JPM EQUITIES ALGO
12/07/17 12/11/17	100	VF Corp.	7,202.31	0.00	7,202.31	5.00	JPM EQUITIES ALGO
12/12/17 12/14/17	1,000	Boston Scientific Corp.	25,674.90	0.00	25,674.90	50.00	JPM EQUITIES ALGO

ORMOND BEACH FIREFIGHTERS PENSION PLAN  
 TRANSACTION LISTING  
 PURCHASES

Begin Date: 10/01/17  
 End Date: 12/31/17

<u>TRADE/ SETTLE</u>	<u>QUANTITY (UNITS)</u>	<u>SECURITY DESCRIPTION</u>	<u>PRINCIPAL AMOUNT</u>	<u>ACCRUED INTEREST</u>	<u>DEBIT AMOUNT</u>	<u>COMM PAID</u>	<u>BROKER NAME</u>
<i>**** Stock **** - cont.</i>							
12/18/17 12/20/17	400	Boston Scientific Corp.	10,396.20	0.00	10,396.20	20.00	JPM EQUITIES ALGO
12/18/17 12/20/17	700	Newell Rubbermaid Inc.	21,704.76	0.00	21,704.76	35.00	Credit Suisse
12/18/17 12/20/17	100	Whirlpool Corp.	16,553.37	0.00	16,553.37	5.00	JPM EQUITIES ALGO
		<i>Stock</i>	<u>423,600.31</u>	<u>0.00</u>	<u>423,600.31</u>	<u>591.25</u>	

ORMOND BEACH FIREFIGHTERS PENSION PLAN  
TRANSACTION LISTING  
SALES

Begin Date: 10/01/17  
End Date: 12/31/17

TRADE/ SETTLE	ANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMISS PAID	BROKER NAME
10/03/17 10/05/17	75	Whirlpool Corp.	11,964	13,786.40	0	13,786	1,822.75	3.75	JPM EQUITIES ALGO
10/04/17 10/06/17	53	Nucor Corp.	2,556	2,980.88	0	2,981	425.05	2.65	JPM EQUITIES ALGO
10/04/17 10/06/17	47	Nucor Corp.	2,266	2,644.77	0	2,645	378.28	2.35	JPM EQUITIES ALGO
10/09/17 10/11/17	200	Cisco Systems Inc.	4,538	6,728.74	0	6,729	2,191.17	10.00	Credit Suisse
10/09/17 10/11/17	100	Intel Corp.	2,789	3,962.55	0	3,963	1,174.00	5.00	Credit Suisse
10/09/17 10/11/17	100	Public Service Enterprise Gro	3,211	4,749.05	0	4,749	1,538.01	5.00	JPM EQUITIES ALGO
10/23/17 10/25/17	300	Applied Materials Inc.	5,401	16,967.88	0	16,968	11,566.65	15.00	JPM EQUITIES ALGO
10/24/17 10/26/17	250	Entergy Corp.	16,831	21,309.49	0	21,309	4,478.95	12.50	JPM EQUITIES ALGO
10/24/17 10/26/17	300	Kohl's Corp.	14,019	13,315.79	0	13,316	-703.57	15.00	JPM EQUITIES ALGO
10/25/17 10/27/17	100	Allstate Corp.	7,125	9,301.82	0	9,302	2,176.90	5.00	Credit Suisse
10/26/17 10/30/17	400	Intel Corp.	11,154	16,312.74	0	16,313	5,158.53	20.00	Credit Suisse
10/27/17 10/31/17	80	Apple Inc.	8,567	13,007.03	0	13,007	4,440.30	4.00	JPM EQUITIES ALGO
10/31/17 11/02/17	300	Intel Corp.	8,366	13,633.18	0	13,633	5,267.52	15.00	BNY CONVERGEX S
11/02/17 11/06/17	300	Allstate Corp.	21,375	29,052.11	0	29,052	7,677.36	15.00	BNY CONVERGEX S

**ORMOND BEACH FIREFIGHTERS PENSION PLAN  
TRANSACTION LISTING  
SALES**

Begin Date: 10/01/17  
End Date: 12/31/17

<u>TRADE/ SETTLE</u>	<u>ANTITY (UNITS)</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRINCIPAL AMOUNT</u>	<u>ACCRUED INTEREST</u>	<u>NET AMOUNT</u>	<u>REALIZED GAIN/(LOSS)</u>	<u>COMMIS PAID</u>	<u>BROKER NAME</u>
11/14/17 11/16/17	100	Allstate Corp.	7,125	9,913.66	0	9,914	2,788.74	5.00	JPM EQUITIES ALGO
11/14/17 11/16/17	200	Public Service Enterprise Gro	6,422	10,239.00	0	10,239	3,816.91	10.00	JPM EQUITIES ALGO
11/16/17 11/20/17	100	Applied Materials Inc.	1,800	5,739.24	0	5,739	3,938.83	5.00	JPM EQUITIES ALGO
11/29/17 12/01/17	1,000	Fluor Corp.	57,622	48,141.39	0	48,141	-9,480.77	50.00	JPM EQUITIES ALGO
11/29/17 12/01/17	600	Public Service Enterprise Gro	19,266	31,340.70	0	31,341	12,074.44	30.00	BNY CONVERGEX S
11/29/17 12/01/17	100	J.M. Smucker Co.	10,544	11,726.79	0	11,727	1,182.95	5.00	JPM EQUITIES ALGO
11/29/17 12/01/17	100	VF Corp.	4,138	7,401.83	0	7,402	3,263.74	5.00	JPM EQUITIES ALGO
12/04/17 12/06/17	100	HCA Healthcare, INC	7,843	8,495.33	0	8,495	652.05	5.00	JPM EQUITIES ALGO
12/07/17 12/11/17	200	Kohl's Corp.	9,156	9,777.75	0	9,778	621.96	10.00	BNY CONVERGEX S
12/12/17 12/14/17	200	HCA Healthcare, INC	15,687	17,316.28	0	17,316	1,629.72	10.00	BNY CONVERGEX S
12/12/17 12/14/17	75	McKesson Corp.	11,938	11,568.98	0	11,569	-369.17	3.75	BNY CONVERGEX S
12/18/17 12/20/17	100	HCA Healthcare, INC	7,843	8,895.29	0	8,895	1,052.01	5.00	JPM EQUITIES ALGO
12/18/17 12/20/17	399	Kohl's Corp.	18,266	21,117.38	0	21,117	2,851.58	19.95	JPM EQUITIES ALGO

ORMOND BEACH FIREFIGHTERS PENSION PLAN  
 TRANSACTION LISTING  
 SALES

Begin Date: 10/01/17  
 End Date: 12/31/17

<u>TRADE/ SETTLE</u>	<u>ANNTITY (UNITS)</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRINCIPAL AMOUNT</u>	<u>ACCRUED INTEREST</u>	<u>NET AMOUNT</u>	<u>REALIZED GAIN/(LOSS)</u>	<u>COMMIS PAID</u>	<u>BROKER NAME</u>
		<i>Stock - cont.</i>							
12/18/17 12/20/17	401	Kohl's Corp.	18,357	21,209.48	0	21,209	2,852.12	20.05	BNY CONVERGEX S
		<i>Stock</i>	<u>316,169</u>	<u>390,635.53</u>	<u>0</u>	<u>390,636</u>	<u>74,467.01</u>	<u>314.00</u>	
			<u>316,169</u>	<u>390,635.53</u>	<u>0</u>	<u>390,636</u>	<u>74,467.01</u>	<u>314.00</u>	

No Data  
TRANSACTION LISTING  
MISC. TRANSACTIONS

Begin Date: 10/01/17  
As of Date: 12/31/17

<u>TRADE / QUANTI</u>	<u>SETTLE (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



ORMOND BEACH FIREFIGHTERS PENSION PLAN  
CASH FLOWS

Begin Date: 10/01/17  
End Date: 12/31/17

<u>SETTLE DATE</u>	<u>TRANSACTION TYPE</u>	<u>SECURITY DESCRIPTION</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
<i>***** Stock *****</i>				
10/02/17	Cash Dividend	Allstate Corp.	0.00	536.50
10/02/17	Cash Dividend	Hartford Financial Services	0.00	618.70
10/02/17	Cash Dividend	McKesson Corp.	0.00	306.00
10/03/17	Cash Dividend	Fluor Corp.	0.00	516.60
10/16/17	Cash Dividend	Occidental Petroleum Corp.	0.00	1,232.00
10/13/17	Cash Dividend	Franklin Resources Inc.	0.00	398.00
11/09/17	Cash Dividend	Nucor Corp.	0.00	947.53
10/16/17	Cash Dividend	State Street Corp.	0.00	747.60
10/25/17	Cash Dividend	Comcast Corp. (Cl A)	0.00	504.00
10/25/17	Cash Dividend	Cisco Systems Inc.	0.00	1,392.00
11/01/17	Cash Dividend	Bristol-Myers Squibb Co.	0.00	1,014.00
11/10/17	Cash Dividend	General Dynamics Corp.	0.00	399.00
11/09/17	Cash Dividend	MasterCard Inc. (Cl A)	0.00	210.10
12/01/17	Cash Dividend	ConocoPhillips	0.00	848.00
10/31/17	Cash Dividend	RPM International Inc.	0.00	768.00
11/03/17	Cash Dividend	CVS Caremark Corp.	0.00	1,025.00
11/22/17	Cash Dividend	Citigroup Inc.	0.00	704.00
12/13/17	Cash Dividend	MetLife Inc.	0.00	1,212.00



ORMOND BEACH FIREFIGHTERS PENSION PLAN  
CASH FLOWS

Begin Date: 10/01/17  
End Date: 12/31/17

<u>SETTLE DATE</u>	<u>TRANSACTION TYPE</u>	<u>SECURITY DESCRIPTION</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
<i>***** Stock ***** - cont.</i>				
12/01/17	Cash Dividend	Intel Corp.	0.00	872.00
12/01/17	Cash Dividend	Entergy Corp.	0.00	1,513.00
12/09/17	Cash Dividend	International Business Machine	0.00	1,500.00
12/01/17	Cash Dividend	Pfizer Inc.	0.00	1,344.00
12/01/17	Cash Dividend	J.M. Smucker Co.	0.00	1,014.00
11/16/17	Cash Dividend	Apple Inc.	0.00	529.20
11/24/17	Cash Dividend	Capital One Financial Corp.	0.00	660.00
12/01/17	Cash Dividend	Murphy Oil Corp.	0.00	982.50
12/15/17	Cash Dividend	Consolidated Edison Inc.	0.00	1,104.00
12/11/17	Cash Dividend	Marathon Oil Corp.	0.00	389.00
12/07/17	Cash Dividend	Archer Daniels Midland Co.	0.00	1,040.00
12/01/17	Cash Dividend	Carlisle Cos.	0.00	462.50
12/11/17	Cash Dividend	Chevron Corp.	0.00	2,160.00
12/08/17	Cash Dividend	Snap-On Inc.	0.00	779.00
12/15/17	Cash Dividend	Whirlpool Corp.	0.00	770.00
12/14/17	Cash Dividend	Applied Materials Inc.	0.00	240.00
12/11/17	Cash Dividend	CenturyLink Inc.	0.00	5,113.80
12/12/17	Cash Dividend	Johnson & Johnson	0.00	1,029.00

ORMOND BEACH FIREFIGHTERS PENSION PLAN  
CASH FLOWS

Begin Date: 10/01/17  
End Date: 12/31/17

<u>SETTLE DATE</u>	<u>TRANSACTION TYPE</u>	<u>SECURITY DESCRIPTION</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
<i>***** Stock ***** - cont.</i>				
12/28/17	Cash Dividend	Goldman Sachs Group Inc.	0.00	438.75
12/15/17	Cash Dividend	Newell Rubbermaid Inc.	0.00	713.00
12/29/17	Cash Dividend	Bank of America Corp.	0.00	564.00
12/12/17	Cash Dividend	UnitedHealth Group Inc.	0.00	562.50
12/15/17	Cash Dividend	ENSCO International Inc.	0.00	50.00
12/20/17	Cash Dividend	Kohl's Corp.	0.00	1,650.00
12/22/17	Cash Dividend	American Int'l Group Inc	0.00	755.20
12/27/17	Cash Dividend	Lear Corp.	0.00	387.50
12/29/17	Cash Dividend	Public Service Enterprise Gro	0.00	881.50
12/18/17	Cash Dividend	VF Corp.	0.00	667.00
12/29/17	Cash Dividend	Devon Energy Corp.	0.00	216.00
			<u>0.00</u>	<u>41,766.48</u>
<i>***** Cash Bal *****</i>				
10/01/17	Income	CASH	0.00	103.41
10/13/17	Withdrawal	CASH	551.74	0.00
11/01/17	Income	CASH	0.00	91.83

ORMOND BEACH FIREFIGHTERS PENSION PLAN  
CASH FLOWS

Begin Date: 10/01/17  
End Date: 12/31/17

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
***** Cash Bal ***** - cont.				
12/01/17	Income	CASH	0.00	91.83
			551.74	287.07

