

Ormond Beach Firefighters Pension Plan

Statement of Changes January 1, 2018 - March 31, 2018

| | Cash | | Equity | | Total |
|--|-------------------|-----------|--------------------|-----------|---------------------|
| Market Value at January 1, 2018 | \$ 168,400 | \$ | 7,074,760 | \$ | \$ 7,243,160 |
| Contributions / (Withdrawals) | \$ (3,519) | \$ | (538,950) | \$ | \$ (542,470) |
| Interest and Dividends | \$ 453 | \$ | 41,386 | \$ | \$ 41,840 |
| Realized Gains / (Losses) | \$ - | \$ | 353,809 | \$ | \$ 353,809 |
| Unrealized Gains / (Losses) | \$ - | \$ | (568,439) | \$ | \$ (568,439) |
| Market Value at March 31, 2018 | \$ 165,334 | \$ | 6,362,566 | \$ | \$ 6,527,900 |
| | | | | | |
| Total Investment Return at March 31, 2018 | \$ 453 | \$ | (173,244) | \$ | \$ (172,790) |
| | | | | | |
| Equity Rate of Return | -2.58% | | Russell 1000 Value | | -2.83% |
| Total Fund Rate of Return | -2.50% | | | | |

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% |
| 2017 | 15.56% | 13.65% |
| As of March 2018 | -2.50% | -2.83% |

| Annualized as of March 2018 | | |
|-----------------------------|--------|--------|
| 1 Year | 9.61% | 6.93% |
| 3 Year | 7.45% | 7.86% |
| 5 Year | 9.82% | 10.77% |
| 7 Year | 10.08% | 11.00% |

| | | |
|---------------------------|---------|---------|
| As of March 2018 | | |
| Cumulative Rate of Return | 197.72% | 231.53% |
| Annualized Rate of Return | 13.02% | 14.39% |
| (Last 8.92 Years) | | |

ORMOND BEACH FIREFIGHTERS PENSION PLAN

HGK ACCOUNT # : 5212

PORTFOLIO REVIEW FOR THE PERIOD ENDING:

03/31/18

| | <u>MARKET VALUE</u> | <u>% INV TYPE</u> | <u>COST VALUE</u> |
|----------|-------------------------|-----------------------|-----------------------|
| CASH | 165,334 | 2.5% | 165,334 |
| EQUITIES | <u>6,351,059</u> | <u>97.5%</u> | <u>5,734,645</u> |
| | 6,516,393 | 100.0% | 5,899,978 |

ACCRUED DIVIDENDS 10,528.

GRAND TOTAL 6,527,899.

PORTFOLIO STATEMENT - EQUITIES
HOLDINGS AS OF: 03/31/18

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> | | | | | | | | |
| 2,260 | Nucor Corp. | 61.09 | 138,063 | 2.17% | 49.43 | 111,825 | 2.5% | 858.80 |
| 2,250 | RPM International Inc. | 47.67 | 107,258 | 1.69% | 53.18 | 119,761 | 2.7% | 0.00 |
| <i>TOTAL MATERIALS</i> | | | 245,321 | 3.86% | | 231,586 | 2.6% | 858.80 |
| <i>-- INDUSTRIALS --</i> | | | | | | | | |
| 1,250 | Carlisle Cos. | 104.41 | 130,513 | 2.05% | 98.69 | 123,423 | 1.4% | 0.00 |
| 1,300 | Dover Corp. | 98.22 | 127,686 | 2.01% | 100.16 | 130,279 | 1.9% | 0.00 |
| 525 | General Dynamics Corp. | 220.90 | 115,973 | 1.83% | 92.65 | 48,661 | 1.7% | 0.00 |
| 725 | Lear Corp. | 186.09 | 134,915 | 2.12% | 138.24 | 100,261 | 1.5% | 0.00 |
| 850 | Snap-On Inc. | 147.54 | 125,409 | 1.97% | 154.71 | 131,544 | 2.2% | 0.00 |
| <i>TOTAL INDUSTRIALS</i> | | | 634,495 | 9.99% | | 534,168 | 1.7% | 0.00 |
| <i>-- CONSUMER DISCRETIONARY --</i> | | | | | | | | |
| 4,000 | Comcast Corp. (CI A) | 34.17 | 136,680 | 2.15% | 32.83 | 131,458 | 2.2% | 0.00 |
| 1,550 | Hasbro Inc. | 84.30 | 130,665 | 2.06% | 92.04 | 142,744 | 3.0% | 0.00 |
| 5,000 | Newell Rubbermaid Inc. | 25.48 | 127,400 | 2.01% | 38.64 | 193,471 | 3.6% | 0.00 |
| 700 | Whirlpool Corp. | 153.11 | 107,177 | 1.69% | 160.37 | 112,289 | 2.9% | 0.00 |
| <i>TOTAL CONSUMER DISCRETIONARY</i> | | | 501,922 | 7.90% | | 579,962 | 2.9% | 0.00 |
| <i>-- CONSUMER STAPLES --</i> | | | | | | | | |
| 3,050 | Archer Daniels Midland Co. | 43.37 | 132,279 | 2.08% | 33.07 | 101,008 | 3.1% | 0.00 |
| 2,400 | CVS Caremark Corp. | 62.21 | 149,304 | 2.35% | 63.26 | 151,942 | 3.2% | 0.00 |
| 950 | J.M. Smucker Co. | 124.01 | 117,810 | 1.85% | 108.48 | 103,107 | 2.5% | 0.00 |
| <i>TOTAL CONSUMER STAPLES</i> | | | 399,392 | 6.29% | | 356,058 | 3.0% | 0.00 |

PORTFOLIO STATEMENT - EQUITIES
HOLDINGS AS OF: 03/31/18

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> | | | | | | | | |
| 2,250 | Bristol-Myers Squibb Co. | 63.25 | 142,313 | 2.24% | 58.44 | 131,610 | 2.5% | 0.00 |
| 5,300 | Boston Scientific Corp. | 27.32 | 144,796 | 2.28% | 26.05 | 138,309 | 0.0% | 0.00 |
| 1,350 | HCA Healthcare, INC | 97.00 | 130,950 | 2.06% | 79.32 | 107,145 | 1.4% | 0.00 |
| 1,175 | Johnson & Johnson | 128.15 | 150,576 | 2.37% | 75.29 | 88,497 | 2.6% | 0.00 |
| 985 | McKesson Corp. | 140.87 | 138,757 | 2.18% | 159.16 | 156,823 | 1.0% | 351.90 |
| 4,100 | Pfizer Inc. | 35.49 | 145,509 | 2.29% | 32.11 | 131,850 | 3.8% | 0.00 |
| 700 | UnitedHealth Group Inc. | 214.00 | 149,800 | 2.36% | 68.51 | 47,975 | 1.4% | 0.00 |
| <i>TOTAL HEALTH CARE</i> | | | 1,002,701 | 15.79% | | 802,209 | 1.8% | 351.90 |
| <i>-- ENERGY --</i> | | | | | | | | |
| 2,500 | ConocoPhillips | 59.29 | 148,225 | 2.33% | 47.94 | 119,940 | 1.9% | 0.00 |
| 1,850 | Chevron Corp. | 114.04 | 210,974 | 3.32% | 86.53 | 160,134 | 3.9% | 0.00 |
| 4,200 | Devon Energy Corp. | 31.79 | 133,518 | 2.10% | 48.27 | 202,932 | 1.0% | 0.00 |
| 5,000 | ENSCO International Inc. | 4.39 | 21,950 | 0.35% | 45.89 | 229,652 | 0.9% | 0.00 |
| 8,030 | Marathon Oil Corp. | 16.13 | 129,524 | 2.04% | 19.63 | 157,918 | 1.2% | 0.00 |
| 2,000 | Occidental Petroleum Corp. | 64.96 | 129,920 | 2.05% | 63.16 | 126,403 | 4.7% | 1,078.00 |
| 1,800 | Exxon Mobil Corp. | 74.61 | 134,298 | 2.11% | 73.64 | 132,640 | 4.1% | 0.00 |
| <i>TOTAL ENERGY</i> | | | 908,409 | 14.30% | | 1,129,619 | 2.9% | 1,078.00 |
| <i>-- FINANCIAL --</i> | | | | | | | | |
| 2,510 | American Int'l Group Inc | 54.42 | 136,594 | 2.15% | 43.77 | 109,973 | 2.4% | 0.00 |
| 1,450 | Allstate Corp. | 94.80 | 137,460 | 2.16% | 82.40 | 119,552 | 1.9% | 621.00 |
| 2,140 | Franklin Resources Inc. | 34.68 | 74,215 | 1.17% | 50.50 | 108,173 | 2.7% | 6,912.20 |
| 1,925 | BrightHouse Financial | 51.40 | 98,945 | 1.56% | 55.45 | 106,824 | 0.0% | 0.00 |
| 730 | BERKSHIRE HATHAWAY B | 199.48 | 145,620 | 2.29% | 145.91 | 106,552 | 0.0% | 0.00 |
| 2,100 | Citigroup Inc. | 67.50 | 141,750 | 2.23% | 52.54 | 110,427 | 1.9% | 0.00 |
| 1,550 | Capital One Financial Corp. | 95.82 | 148,521 | 2.34% | 59.03 | 91,558 | 1.7% | 0.00 |
| 535 | Goldman Sachs Group Inc. | 251.86 | 134,745 | 2.12% | 150.05 | 80,296 | 1.2% | 0.00 |
| 3,180 | MetLife Inc. | 45.89 | 145,930 | 2.30% | 32.20 | 102,480 | 3.5% | 0.00 |
| 1,680 | State Street Corp. | 99.73 | 167,546 | 2.64% | 46.64 | 78,435 | 1.7% | 705.60 |

PORTFOLIO STATEMENT - EQUITIES
 HOLDINGS AS OF: 03/31/18

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> | - cont. | | | | | | | |
| 2,500 | Wells Fargo & Co. | 52.41 | 131,025 | 2.06% | 52.29 | 130,840 | 3.0% | 0.00 |
| <i>TOTAL FINANCIAL</i> | | | 1,462,353 | 23.03% | | 1,145,112 | 1.8% | 8,238.80 |
| <i>-- INFORMATION TECHNOLOGY --</i> | | | | | | | | |
| 790 | Apple Inc. | 167.78 | 132,546 | 2.09% | 107.03 | 84,596 | 1.5% | 0.00 |
| 2,200 | Applied Materials Inc. | 55.61 | 122,342 | 1.93% | 17.97 | 39,609 | 1.4% | 0.00 |
| 3,400 | Cisco Systems Inc. | 42.89 | 145,826 | 2.30% | 22.65 | 77,139 | 3.1% | 0.00 |
| 950 | International Business Machine | 153.43 | 145,759 | 2.30% | 151.91 | 144,364 | 3.9% | 0.00 |
| 3,200 | Intel Corp. | 52.08 | 166,656 | 2.62% | 29.21 | 93,619 | 2.3% | 0.00 |
| 400 | MasterCard Inc. (Cl A) | 175.16 | 70,064 | 1.10% | 107.69 | 43,095 | 0.6% | 0.00 |
| <i>TOTAL INFORMATION TECHNOLOGY</i> | | | 783,193 | 12.33% | | 482,423 | 2.3% | 0.00 |
| <i>-- UTILITIES --</i> | | | | | | | | |
| 1,550 | Consolidated Edison Inc. | 77.94 | 120,807 | 1.90% | 78.88 | 122,344 | 3.7% | 0.00 |
| 1,800 | Entergy Corp. | 78.78 | 141,804 | 2.23% | 67.96 | 122,380 | 4.5% | 0.00 |
| <i>TOTAL UTILITIES</i> | | | 262,611 | 4.13% | | 244,724 | 4.1% | 0.00 |
| <i>-- TELECOMMUNICATION SERVIC</i> | | | | | | | | |
| 9,170 | CenturyLink Inc. | 16.43 | 150,663 | 2.37% | 24.90 | 228,784 | 13.1% | 0.00 |
| <i>TOTAL TELECOMMUNICATI</i> | | | 150,663 | 2.37% | | 228,784 | 13.1% | 0.00 |
| <i>TOTAL EQUITIES</i> | | | 6,351,059 | 100.00% | | 5,734,645 | 2.6% | 10,527.50 |

PORTFOLIO STATEMENT - SUMMARY
HOLDING AS OF: 03/31/18
ORMOND BEACH FIREFIGHTERS PENSION PLAN

| SECTOR | MARKET VALUE | % INV TYPE | % INV. TYPE | COST VALUE | CPN/DIV YLD |
|-----------------------------|-----------------|---------------|----------------|---------------|----------------|
| <i>***** CASH *****</i> | | | | | |
| CASH | 165,334. | 2.5% | 100.0% | 165,334 | 0.0% |
| TOTAL CASH | 165,334. | 2.5% | 100.0% | 165,334 | 0.0% |
| <i>***** EQUITIES *****</i> | | | | | |
| MATERIALS | 245,321. | 3.8% | 3.9% | 231,586 | 2.6% |
| INDUSTRIALS | 634,495. | 9.7% | 10.0% | 534,168 | 1.7% |
| CONSUMER DISCRETI | 501,922. | 7.7% | 7.9% | 579,962 | 2.9% |
| CONSUMER STAPLES | 399,392. | 6.1% | 6.3% | 356,058 | 3.0% |
| HEALTH CARE | 1,002,701. | 15.4% | 15.8% | 802,209 | 1.8% |
| ENERGY | 908,409. | 13.9% | 14.3% | 1,129,619 | 2.9% |
| FINANCIAL | 1,462,353. | 22.4% | 23.0% | 1,145,112 | 1.8% |
| INFORMATION TECH | 783,193. | 12.0% | 12.3% | 482,423 | 2.3% |
| UTILITIES | 262,611. | 4.0% | 4.1% | 244,724 | 4.1% |
| TELECOMMUNICATIO | 150,663. | 2.3% | 2.4% | 228,784 | 13.1% |
| TOTAL EQUITIES | 6,351,059. | 97.5% | 100.0% | 5,734,645 | 2.6% |
| TOTAL | 6,516,393. | 100.0% | | 5,899,978 | 2.5% |

Run Date: 04/03/18

ORMOND BEACH FIREFIGHTERS PENSION PLAN
TRANSACTION LISTING
PURCHASES

Begin Date: 01/01/18
End Date: 03/31/18

| <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</i> **** | | | | | | | |
| 01/03/18 01/05/18 | 300 | Intel Corp. | 13,162.50 | 0.00 | 13,162.50 | 15.00 | JPM EQUITIES ALGO |
| 01/08/18 01/10/18 | 656 | Hasbro Inc. | 60,514.49 | 0.00 | 60,514.49 | 32.80 | Cowen & Company S |
| 01/08/18 01/10/18 | 544 | Hasbro Inc. | 50,227.52 | 0.00 | 50,227.52 | 27.20 | JPM EQUITIES ALGO |
| 01/09/18 01/11/18 | 500 | Archer Daniels Midland Co. | 20,200.55 | 0.00 | 20,200.55 | 25.00 | Credit Suisse |
| 01/09/18 01/11/18 | 300 | Brighthouse Financial | 18,508.47 | 0.00 | 18,508.47 | 15.00 | Cowen & Company S |
| 01/09/18 01/11/18 | 400 | CenturyLink Inc. | 6,778.00 | 0.00 | 6,778.00 | 20.00 | JPM EQUITIES ALGO |
| 01/09/18 01/11/18 | 200 | HCA Healthcare, INC | 17,367.44 | 0.00 | 17,367.44 | 10.00 | JPM EQUITIES ALGO |
| 01/10/18 01/12/18 | 100 | McKesson Corp. | 15,937.31 | 0.00 | 15,937.31 | 5.00 | JPM EQUITIES ALGO |
| 01/16/18 01/18/18 | 200 | Brighthouse Financial | 12,702.16 | 0.00 | 12,702.16 | 10.00 | JPM EQUITIES ALGO |
| 01/16/18 01/18/18 | 200 | Hasbro Inc. | 18,326.56 | 0.00 | 18,326.56 | 10.00 | JPM EQUITIES ALGO |
| 01/25/18 01/29/18 | 200 | Newell Rubbermaid Inc. | 5,603.00 | 0.00 | 5,603.00 | 10.00 | Credit Suisse |
| 01/30/18 02/01/18 | 200 | CVS Caremark Corp. | 15,980.64 | 0.00 | 15,980.64 | 10.00 | JPM EQUITIES ALGO |
| 01/30/18 02/01/18 | 400 | MetLife Inc. | 19,865.68 | 0.00 | 19,865.68 | 20.00 | Credit Suisse |

ORMOND BEACH FIREFIGHTERS PENSION PLAN
TRANSACTION LISTING
PURCHASES

Begin Date: 01/01/18
End Date: 03/31/18

| <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> | | | | | | | |
| 02/01/18 02/05/18 | 299 | Boston Scientific Corp. | 8,260.71 | 0.00 | 8,260.71 | 14.95 | JPM EQUITIES ALGO |
| 02/01/18 02/05/18 | 301 | Boston Scientific Corp. | 8,336.47 | 0.00 | 8,336.47 | 15.05 | Cowen & Company S |
| 02/01/18 02/05/18 | 400 | Murphy Oil Corp. | 12,396.16 | 0.00 | 12,396.16 | 20.00 | JPM EQUITIES ALGO |
| 02/02/18 02/06/18 | 10 | McKesson Corp. | 1,609.40 | 0.00 | 1,609.40 | 0.50 | JPM EQUITIES ALGO |
| 02/06/18 02/08/18 | 100 | Bristol-Myers Squibb Co. | 5,902.58 | 0.00 | 5,902.58 | 5.00 | JPM EQUITIES ALGO |
| 02/06/18 02/08/18 | 200 | Entergy Corp. | 14,731.20 | 0.00 | 14,731.20 | 10.00 | JPM EQUITIES ALGO |
| 02/06/18 02/08/18 | 200 | Pfizer Inc. | 6,871.60 | 0.00 | 6,871.60 | 10.00 | JPM EQUITIES ALGO |
| 02/07/18 02/09/18 | 300 | Devon Energy Corp. | 11,236.23 | 0.00 | 11,236.23 | 15.00 | JPM EQUITIES ALGO |
| 02/08/18 02/12/18 | 200 | Allstate Corp. | 18,704.90 | 0.00 | 18,704.90 | 10.00 | JPM EQUITIES ALGO |
| 02/08/18 02/12/18 | 200 | Allstate Corp. | 18,237.30 | 0.00 | 18,237.30 | 10.00 | JPM EQUITIES ALGO |
| 02/08/18 02/12/18 | 100 | Snap-On Inc. | 16,161.89 | 0.00 | 16,161.89 | 5.00 | Cowen & Company S |
| 02/09/18 02/13/18 | 200 | Allstate Corp. | 17,705.36 | 0.00 | 17,705.36 | 10.00 | JPM EQUITIES ALGO |
| 02/09/18 02/13/18 | 200 | Carlisle Cos. | 20,615.14 | 0.00 | 20,615.14 | 10.00 | JPM EQUITIES ALGO |

ORMOND BEACH FIREFIGHTERS PENSION PLAN
TRANSACTION LISTING
PURCHASES

Begin Date: 01/01/18
End Date: 03/31/18

| <u>TRADE/ SETTLE</u> | <u>QUANTITY (UNITS)</u> | <u>SECURITY DESCRIPTION</u> | <u>PRINCIPAL</u> | <u>ACCRUED</u> | <u>DEBIT</u> | <u>COMM</u> | <u>BROKER</u> |
|--------------------------------|-----------------------------|---------------------------------|------------------|-----------------|---------------|-------------|-------------------|
| | | | <u>AMOUNT</u> | <u>INTEREST</u> | <u>AMOUNT</u> | <u>PAID</u> | <u>NAME</u> |
| <i>**** Stock **** - cont.</i> | | | | | | | |
| 02/12/18 02/14/18 | 100 | General Dynamics Corp. | 20,927.23 | 0.00 | 20,927.23 | 5.00 | JPM EQUITIES ALGO |
| 02/16/18 02/21/18 | 900 | Marathon Oil Corp. | 14,405.94 | 0.00 | 14,405.94 | 45.00 | Credit Suisse |
| 02/27/18 03/01/18 | 500 | Comcast Corp. (CI A) | 18,687.45 | 0.00 | 18,687.45 | 25.00 | Credit Suisse |
| 02/27/18 03/01/18 | 100 | International Business Machine | 15,961.53 | 0.00 | 15,961.53 | 5.00 | JPM EQUITIES ALGO |
| 03/06/18 03/08/18 | 1,000 | Dover Corp. | 99,696.90 | 0.00 | 99,696.90 | 50.00 | Cowen & Company S |
| 03/08/18 03/12/18 | 500 | Comcast Corp. (CI A) | 18,452.60 | 0.00 | 18,452.60 | 25.00 | Credit Suisse |
| 03/08/18 03/12/18 | 600 | Devon Energy Corp. | 19,372.56 | 0.00 | 19,372.56 | 30.00 | Credit Suisse |
| 03/08/18 03/12/18 | 100 | Hasbro Inc. | 9,337.98 | 0.00 | 9,337.98 | 5.00 | Cowen & Company S |
| 03/13/18 03/15/18 | 100 | Hasbro Inc. | 8,947.48 | 0.00 | 8,947.48 | 5.00 | JPM EQUITIES ALGO |
| 03/19/18 03/21/18 | 200 | CVS Caremark Corp. | 12,695.22 | 0.00 | 12,695.22 | 10.00 | JPM EQUITIES ALGO |
| 03/19/18 03/21/18 | 500 | Newell Rubbermaid Inc. | 13,852.50 | 0.00 | 13,852.50 | 25.00 | Credit Suisse |
| 03/20/18 03/22/18 | 137 | American Int'l Group Inc | 7,532.97 | 0.00 | 7,532.97 | 6.85 | Cowen & Company S |
| 03/20/18 03/22/18 | 200 | Allstate Corp. | 19,473.72 | 0.00 | 19,473.72 | 10.00 | Cowen & Company S |

ORMOND BEACH FIREFIGHTERS PENSION PLAN
TRANSACTION LISTING
PURCHASES

Begin Date: 01/01/18
End Date: 03/31/18

| <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> | | | | | | | |
| 03/20/18 03/22/18 | 300 | Franklin Resources Inc. | 11,484.66 | 0.00 | 11,484.66 | 15.00 | JPM EQUITIES ALGO |
| 03/20/18 03/22/18 | 100 | Citigroup Inc. | 7,285.01 | 0.00 | 7,285.01 | 5.00 | JPM EQUITIES ALGO |
| 03/21/18 03/23/18 | 100 | Dover Corp. | 10,378.32 | 0.00 | 10,378.32 | 5.00 | JPM EQUITIES ALGO |
| 03/21/18 03/23/18 | 200 | J.M. Smucker Co. | 24,028.44 | 0.00 | 24,028.44 | 10.00 | JPM EQUITIES ALGO |
| 03/22/18 03/26/18 | 163 | American Int'l Group Inc | 9,092.21 | 0.00 | 9,092.21 | 8.15 | Cowen & Company S |
| 03/22/18 03/26/18 | 300 | Comcast Corp. (Cl A) | 10,062.39 | 0.00 | 10,062.39 | 15.00 | JPM EQUITIES ALGO |
| 03/22/18 03/26/18 | 200 | Dover Corp. | 20,204.06 | 0.00 | 20,204.06 | 10.00 | JPM EQUITIES ALGO |
| 03/22/18 03/26/18 | 200 | Nucor Corp. | 12,485.20 | 0.00 | 12,485.20 | 10.00 | JPM EQUITIES ALGO |
| 03/27/18 03/29/18 | 500 | Newell Rubbermaid Inc. | 12,604.85 | 0.00 | 12,604.85 | 25.00 | Credit Suisse |
| 03/28/18 04/02/18 | 300 | Occidental Petroleum Corp. | 19,073.43 | 0.00 | 19,073.43 | 15.00 | Cowen & Company S |
| 03/28/18 04/02/18 | 900 | Exxon Mobil Corp. | 65,996.55 | 0.00 | 65,996.55 | 45.00 | Credit Suisse |
| 03/28/18 04/02/18 | 449 | Exxon Mobil Corp. | 32,971.37 | 0.00 | 32,971.37 | 22.45 | JPM EQUITIES ALGO |
| 03/29/18 04/03/18 | 300 | Occidental Petroleum Corp. | 19,471.71 | 0.00 | 19,471.71 | 15.00 | JPM EQUITIES ALGO |

ORMOND BEACH FIREFIGHTERS PENSION PLAN
TRANSACTION LISTING
PURCHASES

Begin Date: 01/01/18
End Date: 03/31/18

| <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> | | | | | | | |
| 03/29/18 04/03/18 | 528 | Wells Fargo & Co. | 27,646.50 | 0.00 | 27,646.50 | 10.56 | ABEL NOSER |
| 03/29/18 04/03/18 | 1,972 | Wells Fargo & Co. | 103,193.77 | 0.00 | 103,193.77 | 98.60 | JPM EQUITIES ALGO |
| 03/29/18 04/03/18 | 451 | Exxon Mobil Corp. | 33,672.07 | 0.00 | 33,672.07 | 22.55 | JPM EQUITIES ALGO |
| | | <i>Stock</i> | <u>1,134,937.88</u> | <u>0.00</u> | <u>1,134,937.88</u> | <u>924.66</u> | |

ORMOND BEACH FIREFIGHTERS PENSION PLAN
TRANSACTION LISTING
SALES

Begin Date: 01/01/18
End Date: 03/31/18

| TRADE/ SETTLE | ANTITY (UNITS) | SECURITY DESCRIPTION | COST | PRINCIPAL AMOUNT | ACCRUED INTEREST | NET AMOUNT | REALIZED GAIN/(LOSS) | COMMIS PAID | BROKER NAME |
|----------------------|-------------------|--------------------------------|--------|---------------------|---------------------|---------------|-------------------------|----------------|-------------------|
| 01/02/18 01/04/18 | 700 | Kohl's Corp. | 32,045 | 39,125.88 | 0 | 39,126 | 7,080.62 | 35.00 | JPM EQUITIES ALGO |
| 01/08/18 01/10/18 | 675 | Kohl's Corp. | 30,901 | 37,758.09 | 0 | 37,758 | 6,857.30 | 33.75 | JPM EQUITIES ALGO |
| 01/08/18 01/10/18 | 323 | Kohl's Corp. | 14,787 | 18,443.35 | 0 | 18,443 | 3,656.75 | 16.15 | Cowen & Company S |
| 01/08/18 01/10/18 | 302 | Kohl's Corp. | 13,825 | 16,903.52 | 0 | 16,904 | 3,078.28 | 15.10 | Credit Suisse |
| 01/08/18 01/10/18 | 100 | Snap-On Inc. | 15,395 | 17,861.01 | 0 | 17,861 | 2,465.95 | 5.00 | JPM EQUITIES ALGO |
| 01/09/18 01/11/18 | 1,019 | Public Service Enterprise Gro | 32,721 | 50,390.21 | 0 | 50,390 | 17,669.67 | 50.95 | JPM EQUITIES ALGO |
| 01/09/18 01/11/18 | 409 | Public Service Enterprise Gro | 13,133 | 20,235.58 | 0 | 20,236 | 7,102.41 | 20.45 | Credit Suisse |
| 01/09/18 01/11/18 | 622 | Public Service Enterprise Gro | 19,973 | 30,764.09 | 0 | 30,764 | 10,791.40 | 31.10 | Cowen & Company S |
| 01/10/18 01/12/18 | 200 | Nucor Corp. | 9,645 | 13,699.24 | 0 | 13,699 | 4,054.62 | 10.00 | JPM EQUITIES ALGO |
| 01/17/18 01/19/18 | 500 | Cisco Systems Inc. | 11,344 | 20,458.33 | 0 | 20,458 | 9,114.39 | 25.00 | JPM EQUITIES ALGO |
| 01/17/18 01/19/18 | 100 | International Business Machine | 15,111 | 16,795.16 | 0 | 16,795 | 1,683.97 | 5.00 | JPM EQUITIES ALGO |
| 01/25/18 01/29/18 | 200 | Comcast Corp. (CI A) | 6,260 | 8,667.80 | 0 | 8,668 | 2,407.34 | 10.00 | JPM EQUITIES ALGO |
| 01/25/18 01/29/18 | 25 | MasterCard Inc. (CI A) | 2,693 | 4,206.52 | 0 | 4,207 | 1,513.07 | 1.25 | JPM EQUITIES ALGO |
| 01/25/18 01/29/18 | 200 | J.M. Smucker Co. | 21,088 | 26,464.51 | 0 | 26,465 | 5,376.83 | 10.00 | Cowen & Company S |

ORMOND BEACH FIREFIGHTERS PENSION PLAN
TRANSACTION LISTING
SALES

Begin Date: 01/01/18
End Date: 03/31/18

| TRADE/ SETTLE | QUANTITY (UNITS) | SECURITY DESCRIPTION | COST | PRINCIPAL AMOUNT | ACCRUED INTEREST | NET AMOUNT | REALIZED GAIN/(LOSS) | COMMIS PAID | BROKER NAME |
|----------------------|---------------------|----------------------------|--------|---------------------|---------------------|---------------|-------------------------|----------------|-------------------|
| 01/25/18 01/29/18 | 100 | VF Corp. | 4,336 | 8,126.95 | 0 | 8,127 | 3,791.17 | 5.00 | JPM EQUITIES ALGO |
| 01/29/18 01/31/18 | 200 | HCA Healthcare, INC | 15,873 | 19,579.55 | 0 | 19,580 | 3,706.23 | 10.00 | JPM EQUITIES ALGO |
| 01/30/18 02/01/18 | 100 | HCA Healthcare, INC | 7,937 | 10,334.44 | 0 | 10,334 | 2,397.78 | 5.00 | JPM EQUITIES ALGO |
| 02/01/18 02/05/18 | 130 | MasterCard Inc. (Cl A) | 14,006 | 22,487.09 | 0 | 22,487 | 8,481.16 | 6.50 | JPM EQUITIES ALGO |
| 02/05/18 02/07/18 | 200 | Archer Daniels Midland Co. | 6,624 | 8,340.01 | 0 | 8,340 | 1,716.51 | 10.00 | JPM EQUITIES ALGO |
| 02/07/18 02/09/18 | 100 | Carlisle Cos. | 9,798 | 11,205.22 | 0 | 11,205 | 1,406.81 | 5.00 | JPM EQUITIES ALGO |
| 02/07/18 02/09/18 | 100 | J.M. Smucker Co. | 10,544 | 12,083.35 | 0 | 12,083 | 1,539.51 | 5.00 | JPM EQUITIES ALGO |
| 02/08/18 02/12/18 | 300 | VF Corp. | 13,007 | 24,104.50 | 0 | 24,105 | 11,097.15 | 15.00 | Cowen & Company S |
| 02/09/18 02/13/18 | 200 | VF Corp. | 8,672 | 15,742.56 | 0 | 15,743 | 7,070.99 | 10.00 | JPM EQUITIES ALGO |
| 02/12/18 02/14/18 | 100 | MasterCard Inc. (Cl A) | 10,774 | 16,639.23 | 0 | 16,639 | 5,865.44 | 5.00 | JPM EQUITIES ALGO |
| 02/15/18 02/20/18 | 300 | Bristol-Myers Squibb Co. | 17,548 | 20,699.97 | 0 | 20,700 | 3,152.03 | 15.00 | JPM EQUITIES ALGO |
| 02/26/18 02/28/18 | 200 | MasterCard Inc. (Cl A) | 21,548 | 35,451.70 | 0 | 35,452 | 13,904.11 | 10.00 | JPM EQUITIES ALGO |
| 02/27/18 03/01/18 | 400 | Cisco Systems Inc. | 9,075 | 17,991.62 | 0 | 17,992 | 8,916.47 | 8.00 | ABEL NOSER |
| 03/06/18 03/08/18 | 50 | Apple Inc. | 5,354 | 8,906.29 | 0 | 8,906 | 3,552.08 | 2.50 | Cowen & Company |

ORMOND BEACH FIREFIGHTERS PENSION PLAN
TRANSACTION LISTING
SALES

Begin Date: 01/01/18
End Date: 03/31/18

| TRADE/ SETTLE | AN TITY (UNITS) | SECURITY DESCRIPTION | COST | PRINCIPAL AMOUNT | ACCRUED INTEREST | NET AMOUNT | REALIZED GAIN/(LOSS) | COMMIS PAID | BROKER NAME |
|----------------------|-----------------------|-----------------------------|--------|---------------------|---------------------|---------------|-------------------------|----------------|-----------------|
| 03/06/18 03/08/18 | 300 | Archer Daniels Midland Co. | 9,935 | 12,872.70 | 0 | 12,873 | 2,937.45 | 15.00 | Cowen & Company |
| 03/06/18 03/08/18 | 150 | American Int'l Group Inc | 6,336 | 8,605.30 | 0 | 8,605 | 2,269.47 | 7.50 | Cowen & Company |
| 03/06/18 03/08/18 | 100 | Allstate Corp. | 8,006 | 9,256.79 | 0 | 9,257 | 1,250.54 | 5.00 | Cowen & Company |
| 03/06/18 03/08/18 | 200 | Applied Materials Inc. | 3,601 | 11,863.73 | 0 | 11,864 | 8,262.91 | 10.00 | Cowen & Company |
| 03/06/18 03/08/18 | 400 | Bank of America Corp. | 5,573 | 12,815.70 | 0 | 12,816 | 7,242.21 | 20.00 | Cowen & Company |
| 03/06/18 03/08/18 | 150 | Franklin Resources Inc. | 7,882 | 5,857.36 | 0 | 5,857 | -2,024.86 | 7.50 | Cowen & Company |
| 03/06/18 03/08/18 | 150 | Brighthouse Financial | 8,324 | 7,867.32 | 0 | 7,867 | -456.64 | 7.50 | Cowen & Company |
| 03/06/18 03/08/18 | 150 | Bristol-Myers Squibb Co. | 8,774 | 9,982.27 | 0 | 9,982 | 1,208.30 | 7.50 | Cowen & Company |
| 03/06/18 03/08/18 | 50 | BERKSHIRE HATHAWAY B | 7,298 | 10,165.77 | 0 | 10,166 | 2,867.66 | 2.50 | Cowen & Company |
| 03/06/18 03/08/18 | 500 | Boston Scientific Corp. | 13,048 | 13,624.73 | 0 | 13,625 | 576.66 | 25.00 | Cowen & Company |
| 03/06/18 03/08/18 | 200 | Citigroup Inc. | 10,314 | 14,847.66 | 0 | 14,848 | 4,533.48 | 10.00 | Cowen & Company |
| 03/06/18 03/08/18 | 300 | Comcast Corp. (CI A) | 9,651 | 11,051.74 | 0 | 11,052 | 1,400.80 | 15.00 | Cowen & Company |
| 03/06/18 03/08/18 | 100 | Capital One Financial Corp. | 5,907 | 9,755.78 | 0 | 9,756 | 3,848.79 | 5.00 | Cowen & Company |
| 03/06/18 03/08/18 | 200 | ConocoPhillips | 9,595 | 10,863.75 | 0 | 10,864 | 1,268.56 | 10.00 | Cowen & Company |

ORMOND BEACH FIREFIGHTERS PENSION PLAN
TRANSACTION LISTING
SALES

Begin Date: 01/01/18
End Date: 03/31/18

| TRADE/ SETTLE | ANTITY (UNITS) | SECURITY DESCRIPTION | COST | PRINCIPAL AMOUNT | ACCRUED INTEREST | NET AMOUNT | REALIZED GAIN/(LOSS) | COMMIS PAID | BROKER NAME |
|----------------------|-------------------|--------------------------|--------|---------------------|---------------------|---------------|-------------------------|----------------|-------------------|
| 03/06/18 03/08/18 | 300 | Cisco Systems Inc. | 6,806 | 13,358.69 | 0 | 13,359 | 6,552.33 | 15.00 | Cowen & Company |
| 03/06/18 03/08/18 | 100 | Carlisle Cos. | 9,874 | 10,415.76 | 0 | 10,416 | 541.92 | 5.00 | Cowen & Company |
| 03/06/18 03/08/18 | 700 | CenturyLink Inc. | 17,464 | 12,557.71 | 0 | 12,558 | -4,906.73 | 35.00 | Cowen & Company |
| 03/06/18 03/08/18 | 250 | CVS Caremark Corp. | 15,824 | 16,874.61 | 0 | 16,875 | 1,051.07 | 12.50 | Cowen & Company |
| 03/06/18 03/08/18 | 150 | Chevron Corp. | 12,984 | 17,273.60 | 0 | 17,274 | 4,289.76 | 7.50 | Cowen & Company |
| 03/06/18 03/08/18 | 300 | Devon Energy Corp. | 15,297 | 9,542.27 | 0 | 9,542 | -5,754.34 | 15.00 | Cowen & Company |
| 03/06/18 03/08/18 | 50 | Consolidated Edison Inc. | 3,947 | 3,750.42 | 0 | 3,750 | -196.15 | 2.50 | Cowen & Company |
| 03/06/18 03/08/18 | 100 | Entergy Corp. | 6,799 | 7,743.83 | 0 | 7,744 | 944.94 | 5.00 | Cowen & Company |
| 03/06/18 03/08/18 | 100 | Fluor Corp. | 5,762 | 5,742.87 | 0 | 5,743 | -19.35 | 5.00 | Cowen & Company |
| 03/06/18 03/08/18 | 1,360 | Fluor Corp. | 78,366 | 78,044.52 | 0 | 78,045 | -321.61 | 68.00 | Cowen & Company S |
| 03/06/18 03/08/18 | 50 | General Dynamics Corp. | 4,634 | 11,207.74 | 0 | 11,208 | 6,573.40 | 2.50 | Cowen & Company |
| 03/06/18 03/08/18 | 50 | Goldman Sachs Group Inc. | 7,504 | 13,277.70 | 0 | 13,278 | 5,773.40 | 2.50 | Cowen & Company |
| 03/06/18 03/08/18 | 50 | Hasbro Inc. | 4,610 | 4,819.89 | 0 | 4,820 | 210.30 | 2.50 | Cowen & Company |
| 03/06/18 03/08/18 | 150 | HCA Healthcare, INC | 11,905 | 15,185.65 | 0 | 15,186 | 3,280.66 | 7.50 | Cowen & Company |

ORMOND BEACH FIREFIGHTERS PENSION PLAN
TRANSACTION LISTING
SALES

Begin Date: 01/01/18
End Date: 03/31/18

| TRADE/ SETTLE | ANNTITY (UNITS) | SECURITY DESCRIPTION | COST | PRINCIPAL AMOUNT | ACCRUED INTEREST | NET AMOUNT | REALIZED GAIN/(LOSS) | COMMIS PAID | BROKER NAME |
|----------------------|--------------------|--------------------------------|--------|---------------------|---------------------|---------------|-------------------------|----------------|-----------------|
| 03/06/18 03/08/18 | 200 | Hartford Financial Services | 4,647 | 10,755.75 | 0 | 10,756 | 6,108.75 | 10.00 | Cowen & Company |
| 03/06/18 03/08/18 | 50 | International Business Machine | 7,598 | 7,865.33 | 0 | 7,865 | 267.22 | 2.50 | Cowen & Company |
| 03/06/18 03/08/18 | 300 | Intel Corp. | 8,777 | 15,222.40 | 0 | 15,222 | 6,445.58 | 15.00 | Cowen & Company |
| 03/06/18 03/08/18 | 50 | Johnson & Johnson | 3,766 | 6,480.35 | 0 | 6,480 | 2,714.53 | 2.50 | Cowen & Company |
| 03/06/18 03/08/18 | 50 | Lear Corp. | 6,915 | 9,264.93 | 0 | 9,265 | 2,350.36 | 2.50 | Cowen & Company |
| 03/06/18 03/08/18 | 50 | McKesson Corp. | 7,961 | 7,539.33 | 0 | 7,539 | -421.25 | 2.50 | Cowen & Company |
| 03/06/18 03/08/18 | 250 | MetLife Inc. | 8,057 | 11,689.73 | 0 | 11,690 | 3,633.09 | 12.50 | Cowen & Company |
| 03/06/18 03/08/18 | 650 | Marathon Oil Corp. | 12,783 | 9,919.29 | 0 | 9,919 | -2,863.60 | 32.50 | Cowen & Company |
| 03/06/18 03/08/18 | 300 | Murphy Oil Corp. | 13,303 | 7,919.82 | 0 | 7,920 | -5,382.71 | 15.00 | Cowen & Company |
| 03/06/18 03/08/18 | 150 | Nucor Corp. | 7,233 | 10,109.77 | 0 | 10,110 | 2,876.30 | 7.50 | Cowen & Company |
| 03/06/18 03/08/18 | 300 | Newell Rubbermaid Inc. | 12,526 | 8,311.31 | 0 | 8,311 | -4,214.68 | 15.00 | Cowen & Company |
| 03/06/18 03/08/18 | 200 | Occidental Petroleum Corp. | 12,551 | 13,255.69 | 0 | 13,256 | 704.60 | 10.00 | Cowen & Company |
| 03/06/18 03/08/18 | 300 | Pfizer Inc. | 9,648 | 10,814.75 | 0 | 10,815 | 1,167.16 | 15.00 | Cowen & Company |
| 03/06/18 03/08/18 | 150 | RPM International Inc. | 7,984 | 7,544.83 | 0 | 7,545 | -439.24 | 7.50 | Cowen & Company |

ORMOND BEACH FIREFIGHTERS PENSION PLAN
TRANSACTION LISTING
SALES

Begin Date: 01/01/18
End Date: 03/31/18

| TRADE/ SETTLE | ANTITY (UNITS) | SECURITY DESCRIPTION | COST | PRINCIPAL AMOUNT | ACCRUED INTEREST | NET AMOUNT | REALIZED GAIN/(LOSS) | COMMIS PAID | BROKER NAME |
|----------------------|-------------------|-----------------------------|--------|---------------------|---------------------|---------------|-------------------------|----------------|-------------------|
| 03/06/18 03/08/18 | 50 | J.M. Smucker Co. | 5,272 | 6,449.35 | 0 | 6,449 | 1,177.43 | 2.50 | Cowen & Company |
| 03/06/18 03/08/18 | 100 | Snap-On Inc. | 15,476 | 15,726.64 | 0 | 15,727 | 250.86 | 5.00 | Cowen & Company |
| 03/06/18 03/08/18 | 100 | State Street Corp. | 4,669 | 10,566.76 | 0 | 10,567 | 5,898.00 | 5.00 | Cowen & Company |
| 03/06/18 03/08/18 | 50 | UnitedHealth Group Inc. | 3,427 | 11,350.74 | 0 | 11,351 | 7,923.98 | 2.50 | Cowen & Company |
| 03/06/18 03/08/18 | 100 | VF Corp. | 4,336 | 7,326.83 | 0 | 7,327 | 2,991.05 | 5.00 | Cowen & Company |
| 03/06/18 03/08/18 | 100 | Whirlpool Corp. | 16,041 | 15,990.63 | 0 | 15,991 | -50.60 | 5.00 | Cowen & Company |
| 03/08/18 03/12/18 | 425 | VF Corp. | 18,427 | 30,909.50 | 0 | 30,910 | 12,482.42 | 21.25 | JPM EQUITIES ALGO |
| 03/08/18 03/12/18 | 425 | VF Corp. | 18,427 | 30,900.19 | 0 | 30,900 | 12,473.11 | 21.25 | JPM EQUITIES ALGO |
| 03/13/18 03/15/18 | 400 | Boston Scientific Corp. | 10,438 | 11,426.86 | 0 | 11,427 | 988.41 | 20.00 | JPM EQUITIES ALGO |
| 03/14/18 03/16/18 | 100 | J.M. Smucker Co. | 10,544 | 13,257.81 | 0 | 13,258 | 2,713.97 | 5.00 | JPM EQUITIES ALGO |
| 03/15/18 03/19/18 | 100 | MasterCard Inc. (CIA) | 10,774 | 18,105.05 | 0 | 18,105 | 7,331.26 | 5.00 | JPM EQUITIES ALGO |
| 03/19/18 03/21/18 | 796 | Hartford Financial Services | 18,495 | 42,463.95 | 0 | 42,464 | 23,968.91 | 39.80 | Credit Suisse |
| 03/19/18 03/21/18 | 1,225 | Hartford Financial Services | 28,463 | 65,492.50 | 0 | 65,493 | 37,029.65 | 61.25 | JPM EQUITIES ALGO |
| 03/20/18 03/22/18 | 469 | Hartford Financial Services | 10,897 | 25,212.06 | 0 | 25,212 | 14,314.85 | 23.45 | Credit Suisse |

ORMOND BEACH FIREFIGHTERS PENSION PLAN
TRANSACTION LISTING
SALES

Begin Date: 01/01/18
End Date: 03/31/18

| TRADE/ SETTLE | ANTITY (UNITS) | SECURITY DESCRIPTION | COST | PRINCIPAL AMOUNT | ACCRUED INTEREST | NET AMOUNT | REALIZED GAIN/(LOSS) | COMMIS PAID | BROKER NAME |
|----------------------|-------------------|----------------------------|------------------|---------------------|---------------------|------------------|-------------------------|-----------------|-------------------|
| 03/27/18 03/29/18 | 200 | Archer Daniels Midland Co. | 6,624 | 8,689.26 | 0 | 8,689 | 2,065.76 | 6.00 | ABEL NOSER |
| 03/28/18 04/02/18 | 2,529 | Murphy Oil Corp. | 112,140 | 64,370.41 | 0 | 64,370 | -47,769.88 | 126.45 | Credit Suisse |
| 03/28/18 04/02/18 | 751 | Murphy Oil Corp. | 33,301 | 19,128.28 | 0 | 19,128 | -14,172.38 | 37.55 | JPM EQUITIES ALGO |
| 03/29/18 04/03/18 | 4,300 | Bank of America Corp. | 59,915 | 126,954.99 | 0 | 126,955 | 67,040.00 | 215.00 | Credit Suisse |
| 03/29/18 04/03/18 | 500 | ConocoPhillips | 23,988 | 29,650.31 | 0 | 29,650 | 5,662.34 | 25.00 | JPM EQUITIES ALGO |
| 03/29/18 04/03/18 | 750 | Murphy Oil Corp. | 33,256 | 19,144.74 | 0 | 19,145 | -14,111.57 | 37.50 | JPM EQUITIES ALGO |
| | | <i>Stock</i> | <u>1,278,693</u> | <u>1,632,501.77</u> | <u>0</u> | <u>1,632,502</u> | <u>353,808.63</u> | <u>1,533.25</u> | |
| | | | <u>1,278,693</u> | <u>1,632,501.77</u> | <u>0</u> | <u>1,632,502</u> | <u>353,808.63</u> | <u>1,533.25</u> | |

No Data
TRANSACTION LISTING
MISC. TRANSACTIONS

Begin Date: 01/01/18
As of Date: 03/31/18

| <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> |
|--------------------------|---------------------------|----------------------|---------------------------------|-----------------------------|-----------------------|---------------------------------|
|--------------------------|---------------------------|----------------------|---------------------------------|-----------------------------|-----------------------|---------------------------------|

No Activity

ORMOND BEACH FIREFIGHTERS PENSION PLAN
CASH FLOWS

Begin Date: 01/01/18
End Date: 03/31/18

| <u>SETTLE DATE</u> | <u>TRANSACTION TYPE</u> | <u>SECURITY DESCRIPTION</u> | <u>DEBIT AMOUNT</u> | <u>CREDIT AMOUNT</u> |
|--------------------------|-----------------------------|---------------------------------|-------------------------|--------------------------|
| <i>***** Stock *****</i> | | | | |
| 01/02/18 | Cash Dividend | Allstate Corp. | 0.00 | 277.50 |
| 01/02/18 | Cash Dividend | Hartford Financial Services | 0.00 | 672.50 |
| 01/02/18 | Cash Dividend | McKesson Corp. | 0.00 | 340.00 |
| 01/03/18 | Cash Dividend | Fluor Corp. | 0.00 | 306.60 |
| 01/16/18 | Cash Dividend | Occidental Petroleum Corp. | 0.00 | 1,232.00 |
| 01/10/18 | Cash Dividend | Franklin Resources Inc. | 0.00 | 457.70 |
| 02/09/18 | Cash Dividend | Nucor Corp. | 0.00 | 915.80 |
| 01/17/18 | Cash Dividend | State Street Corp. | 0.00 | 747.60 |
| 01/24/18 | Cash Dividend | Comcast Corp. (CI A) | 0.00 | 504.00 |
| 02/01/18 | Cash Dividend | Bristol-Myers Squibb Co. | 0.00 | 1,040.00 |
| 01/24/18 | Cash Dividend | Cisco Systems Inc. | 0.00 | 1,334.00 |
| 02/09/18 | Cash Dividend | MasterCard Inc. (CI A) | 0.00 | 238.75 |
| 01/31/18 | Cash Dividend | RPM International Inc. | 0.00 | 768.00 |
| 02/09/18 | Cash Dividend | General Dynamics Corp. | 0.00 | 399.00 |
| 02/02/18 | Cash Dividend | CVS Caremark Corp. | 0.00 | 1,125.00 |
| 02/15/18 | Cash Dividend | Hasbro Inc. | 0.00 | 798.00 |
| 03/01/18 | Cash Dividend | Pfizer Inc. | 0.00 | 1,428.00 |
| 02/23/18 | Cash Dividend | Citigroup Inc. | 0.00 | 704.00 |

ORMOND BEACH FIREFIGHTERS PENSION PLAN
CASH FLOWS

Begin Date: 01/01/18
End Date: 03/31/18

| <u>SETTLE DATE</u> | <u>TRANSACTION TYPE</u> | <u>SECURITY DESCRIPTION</u> | <u>DEBIT AMOUNT</u> | <u>CREDIT AMOUNT</u> |
|----------------------------------|-----------------------------|---------------------------------|-------------------------|--------------------------|
| <i>***** Stock ***** - cont.</i> | | | | |
| 03/13/18 | Cash Dividend | MetLife Inc. | 0.00 | 1,372.00 |
| 03/01/18 | Cash Dividend | Intel Corp. | 0.00 | 1,050.00 |
| 03/01/18 | Cash Dividend | Entergy Corp. | 0.00 | 1,691.00 |
| 03/10/18 | Cash Dividend | International Business Machine | 0.00 | 1,350.00 |
| 03/01/18 | Cash Dividend | J.M. Smucker Co. | 0.00 | 702.00 |
| 02/15/18 | Cash Dividend | Apple Inc. | 0.00 | 529.20 |
| 02/23/18 | Cash Dividend | Capital One Financial Corp. | 0.00 | 660.00 |
| 03/01/18 | Cash Dividend | ConocoPhillips | 0.00 | 912.00 |
| 03/15/18 | Cash Dividend | Consolidated Edison Inc. | 0.00 | 1,144.00 |
| 03/12/18 | Cash Dividend | Chevron Corp. | 0.00 | 2,240.00 |
| 03/13/18 | Cash Dividend | Archer Daniels Midland Co. | 0.00 | 1,189.25 |
| 03/01/18 | Cash Dividend | Carlisle Cos. | 0.00 | 499.50 |
| 03/05/18 | Cash Dividend | Murphy Oil Corp. | 0.00 | 1,082.50 |
| 03/14/18 | Cash Dividend | Applied Materials Inc. | 0.00 | 240.00 |
| 03/12/18 | Cash Dividend | Marathon Oil Corp. | 0.00 | 434.00 |
| 03/13/18 | Cash Dividend | Johnson & Johnson | 0.00 | 1,029.00 |
| 03/15/18 | Cash Dividend | Newell Rubbermaid Inc. | 0.00 | 989.00 |
| 03/29/18 | Cash Dividend | Goldman Sachs Group Inc. | 0.00 | 438.75 |

ORMOND BEACH FIREFIGHTERS PENSION PLAN
CASH FLOWS

Begin Date: 01/01/18
End Date: 03/31/18

| <u>SETTLE DATE</u> | <u>TRANSACTION TYPE</u> | <u>SECURITY DESCRIPTION</u> | <u>DEBIT AMOUNT</u> | <u>CREDIT AMOUNT</u> |
|----------------------------------|-------------------------|-----------------------------|---------------------|----------------------|
| <i>***** Stock ***** - cont.</i> | | | | |
| 03/30/18 | Cash Dividend | HCA Healthcare, INC | 0.00 | 525.00 |
| 03/30/18 | Cash Dividend | Bank of America Corp. | 0.00 | 564.00 |
| 03/16/18 | Cash Dividend | Snap-On Inc. | 0.00 | 779.00 |
| 03/15/18 | Cash Dividend | Whirlpool Corp. | 0.00 | 880.00 |
| 03/16/18 | Cash Dividend | CenturyLink Inc. | 0.00 | 5,329.80 |
| 03/16/18 | Cash Dividend | ENSCO International Inc. | 0.00 | 50.00 |
| 03/26/18 | Cash Dividend | Lear Corp. | 0.00 | 542.50 |
| 03/20/18 | Cash Dividend | UnitedHealth Group Inc. | 0.00 | 525.00 |
| 03/19/18 | Cash Dividend | VF Corp. | 0.00 | 391.00 |
| 03/29/18 | Cash Dividend | American Int'l Group Inc | 0.00 | 707.20 |
| 03/29/18 | Cash Dividend | Devon Energy Corp. | 0.00 | 252.00 |
| | | | <u>0.00</u> | <u>41,386.15</u> |
| <i>***** Cash Bal *****</i> | | | | |
| 01/01/18 | Income | CASH | 0.00 | 109.98 |
| 01/18/18 | Withdrawal | CASH | 587.68 | 0.00 |
| 02/01/18 | Income | CASH | 0.00 | 171.73 |

ORMOND BEACH FIREFIGHTERS PENSION PLAN
CASH FLOWS

Begin Date: 01/01/18
End Date: 03/31/18

| <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> | | | | |
| 02/13/18 | Management Fee | CASH | 6,882.42 | 0.00 |
| 03/01/18 | Income | CASH | 0.00 | 171.73 |
| 03/05/18 | Withdrawal | CASH | 535,000.00 | 0.00 |
| | | | 542,470.10 | 453.44 |