

Ormond Beach Police Pension Plan

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

	Cash	Equity	Total
Market Value at January 1, 2018	\$ 200,787	\$ 7,951,103	\$ 8,151,890
Contributions / (Withdrawals)	\$ 6,968	\$ (15,373)	\$ (8,405)
Interest and Dividends	\$ 503	\$ 46,896	\$ 47,398
Realized Gains / (Losses)	\$ -	\$ 293,767	\$ 293,767
Unrealized Gains / (Losses)	\$ -	\$ (557,031)	\$ (557,031)
Market Value at March 31, 2018	\$ 208,258	\$ 7,719,361	\$ 7,927,619
Total Investment Return at March 31, 2018	\$ 503	\$ (216,368)	\$ (215,866)
Equity Rate of Return	-2.71%	Russell 1000 Value	-2.83%
Total Fund Rate of Return	-2.65%		

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%
2013	33.37%	32.53%
2014	11.81%	13.45%
2015	-13.47%	-3.83%
2016	21.36%	17.32%
2017	15.47%	13.65%
As of March 2018	-2.65%	-2.83%

Annualized as of March 2018		
1 Year	9.39%	6.93%
3 Year	7.24%	7.86%
5 Year	9.72%	10.77%
7 Year	10.01%	11.00%

As of March 2018		
Cumulative Rate of Return	196.10%	231.53%
Annualized Rate of Return	12.95%	14.39%
(Last 8.92 Years)		

ORMOND BEACH POLICE PENSION PLAN

HGK ACCOUNT # : 5211

PORTFOLIO REVIEW FOR THE PERIOD ENDING:

03/31/18

	<u>MARKET VALUE</u>	<u>% INV TYPE</u>	<u>COST VALUE</u>
CASH	208,258	2.6%	208,258
EQUITIES	7,705,527	97.4%	6,992,855
	<u>7,913,785</u>	<u>100.0%</u>	<u>7,201,113</u>

ACCRUED DIVIDENDS 12,748.

GRAND TOTAL 7,927,619.

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

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>								
2,700	Nucor Corp.	61.09	164,943	2.14%	49.15	132,832	2.5%	1,026.00
2,700	RPM International Inc.	47.67	128,709	1.67%	53.22	143,818	2.7%	0.00
<i>TOTAL MATERIALS</i>			293,652	3.81%		276,650	2.6%	1,026.00
<i>-- INDUSTRIALS --</i>								
1,535	Carlisle Cos.	104.41	160,269	2.08%	99.00	152,040	1.4%	0.00
1,600	Dover Corp.	98.22	157,152	2.04%	100.32	160,597	1.9%	0.00
650	General Dynamics Corp.	220.90	143,585	1.86%	102.55	66,679	1.7%	0.00
875	Lear Corp.	186.09	162,829	2.11%	137.86	120,675	1.5%	0.00
1,070	Snap-On Inc.	147.54	157,868	2.05%	153.79	164,604	2.2%	0.00
<i>TOTAL INDUSTRIALS</i>			781,703	10.14%		664,594	1.7%	0.00
<i>-- CONSUMER DISCRETIONARY --</i>								
4,800	Comcast Corp. (Cl A)	34.17	164,016	2.13%	32.77	157,438	2.2%	0.00
1,900	Hasbro Inc.	84.30	160,170	2.08%	91.89	174,693	3.0%	0.00
6,000	Newell Rubbermaid Inc.	25.48	152,880	1.98%	38.82	233,220	3.6%	0.00
900	Whirlpool Corp.	153.11	137,799	1.79%	159.83	143,892	2.9%	0.00
<i>TOTAL CONSUMER DISCRETIONARY</i>			614,865	7.98%		709,243	2.9%	0.00
<i>-- CONSUMER STAPLES --</i>								
3,675	Archer Daniels Midland Co.	43.37	159,385	2.07%	32.82	120,785	3.1%	0.00
2,900	CVS Caremark Corp.	62.21	180,409	2.34%	64.63	187,564	3.2%	0.00
1,200	J.M. Smucker Co.	124.01	148,812	1.93%	108.98	130,842	2.5%	0.00
<i>TOTAL CONSUMER STAPLES</i>			488,606	6.34%		439,191	3.0%	0.00

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

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>								
2,700	Bristol-Myers Squibb Co.	63.25	170,775	2.22%	58.32	157,609	2.5%	0.00
6,500	Boston Scientific Corp.	27.32	177,580	2.30%	26.03	169,519	0.0%	0.00
1,700	HCA Healthcare, INC	97.00	164,900	2.14%	79.08	134,522	1.4%	0.00
1,350	Johnson & Johnson	128.15	173,003	2.25%	76.96	103,934	2.6%	0.00
1,200	McKesson Corp.	140.87	169,044	2.19%	160.46	192,608	1.0%	408.00
5,000	Pfizer Inc.	35.49	177,450	2.30%	32.09	160,709	3.8%	0.00
850	UnitedHealth Group Inc.	214.00	181,900	2.36%	63.37	53,887	1.4%	0.00
<i>TOTAL HEALTH CARE</i>			1,214,652	15.76%		972,788	1.8%	408.00
<i>-- ENERGY --</i>								
3,100	ConocoPhillips	59.29	183,799	2.39%	48.73	151,169	1.9%	0.00
2,250	Chevron Corp.	114.04	256,590	3.33%	87.07	195,972	3.9%	0.00
5,050	Devon Energy Corp.	31.79	160,540	2.08%	49.96	252,507	1.0%	0.00
6,200	ENSCO International Inc.	4.39	27,218	0.35%	45.87	284,623	0.9%	0.00
9,800	Marathon Oil Corp.	16.13	158,074	2.05%	19.89	195,263	1.2%	0.00
2,500	Occidental Petroleum Corp.	64.96	162,400	2.11%	63.54	158,964	4.7%	1,386.00
2,100	Exxon Mobil Corp.	74.61	156,681	2.03%	73.64	154,746	4.1%	0.00
<i>TOTAL ENERGY</i>			1,105,302	14.34%		1,393,245	2.9%	1,386.00
<i>-- FINANCIAL --</i>								
3,100	American Int'l Group Inc	54.42	168,702	2.19%	43.68	135,542	2.4%	0.00
1,700	Allstate Corp.	94.80	161,160	2.09%	82.58	140,474	1.9%	690.00
2,600	Franklin Resources Inc.	34.68	90,168	1.17%	51.28	133,450	2.7%	8,398.00
2,327	Brighthouse Financial	51.40	119,608	1.55%	55.42	129,073	0.0%	0.00
875	BERKSHIRE HATHAWAY B	199.48	174,545	2.27%	145.89	127,696	0.0%	0.00
2,500	Citigroup Inc.	67.50	168,750	2.19%	52.67	131,779	1.9%	0.00
1,900	Capital One Financial Corp.	95.82	182,058	2.36%	56.83	108,061	1.7%	0.00
650	Goldman Sachs Group Inc.	251.86	163,709	2.12%	154.12	100,201	1.2%	0.00
3,900	MetLife Inc.	45.89	178,971	2.32%	31.18	121,718	3.5%	0.00
2,000	State Street Corp.	99.73	199,460	2.59%	48.36	96,815	1.7%	840.00

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

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>TOTAL FINANCIAL</i>	- cont.							
3,000	Wells Fargo & Co.	52.41	157,230	2.04%	52.29	157,008	3.0%	0.00
<i>TOTAL FINANCIAL</i>			1,764,361	22.90%		1,381,817	1.8%	9,928.00
<i>-- INFORMATION TECHNOLOGY --</i>								
950	Apple Inc.	167.78	159,391	2.07%	107.38	102,057	1.5%	0.00
2,700	Applied Materials Inc.	55.61	150,147	1.95%	17.88	48,372	1.4%	0.00
4,100	Cisco Systems Inc.	42.89	175,849	2.28%	22.99	94,442	3.1%	0.00
1,100	International Business Machine	153.43	168,773	2.19%	151.95	167,195	3.9%	0.00
3,900	Intel Corp.	52.08	203,112	2.64%	29.03	113,372	2.3%	0.00
455	MasterCard Inc. (CI A)	175.16	79,698	1.03%	107.83	49,087	0.6%	0.00
<i>TOTAL INFORMATION TECHNOLOGY</i>			936,970	12.16%		574,526	2.3%	0.00
<i>-- UTILITIES --</i>								
1,900	Consolidated Edison Inc.	77.94	148,086	1.92%	78.88	149,969	3.7%	0.00
2,200	Entergy Corp.	78.78	173,316	2.25%	68.50	150,777	4.5%	0.00
<i>TOTAL UTILITIES</i>			321,402	4.17%		300,746	4.1%	0.00
<i>-- TELECOMMUNICATION SERVICE</i>								
11,200	CenturyLink Inc.	16.43	184,016	2.39%	24.96	280,054	13.1%	0.00
<i>TOTAL TELECOMMUNICATIONS</i>			184,016	2.39%		280,054	13.1%	0.00
<i>TOTAL EQUITIES</i>			7,705,527	100.00%		6,992,855	2.6%	12,748.00

PORTFOLIO STATEMENT - SUMMARY
HOLDING AS OF: 03/31/18

ORMOND BEACH POLICE PENSION PLAN

SECTOR	MARKET VALUE	% INV TYPE	% INV. TYPE	COST VALUE	CPN/DIV YLD
***** CASH *****					
CASH	208,258.	2.6%	100.0%	208,258	0.0%
TOTAL CASH	208,258.	2.6%	100.0%	208,258	0.0%
***** EQUITIES *****					
MATERIALS	293,652.	3.7%	3.8%	276,650	2.6%
INDUSTRIALS	781,703.	9.9%	10.1%	664,594	1.7%
CONSUMER DISCRETI	614,865.	7.8%	8.0%	709,243	2.9%
CONSUMER STAPLES	488,606.	6.2%	6.3%	439,191	3.0%
HEALTH CARE	1,214,652.	15.3%	15.8%	972,788	1.8%
ENERGY	1,105,302.	14.0%	14.3%	1,393,245	2.9%
FINANCIAL	1,764,361.	22.3%	22.9%	1,381,817	1.8%
INFORMATION TECH	936,970.	11.8%	12.2%	574,526	2.3%
UTILITIES	321,402.	4.1%	4.2%	300,746	4.1%
TELECOMMUNICATIO	184,016.	2.3%	2.4%	280,054	13.1%
TOTAL EQUITIES	7,705,527.	97.4%	100.0%	6,992,855	2.6%
TOTAL	7,913,785.	100.0%		7,201,113	2.5%

Run Date: 04/03/18

ORMOND BEACH POLICE 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	711	Hasbro Inc.	65,588.11	0.00	65,588.11	35.55	Cowen & Company S
01/08/18 01/10/18	589	Hasbro Inc.	54,382.37	0.00	54,382.37	29.45	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	600	CenturyLink Inc.	10,167.00	0.00	10,167.00	30.00	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	300	Brighthouse Financial	19,053.24	0.00	19,053.24	15.00	JPM EQUITIES ALGO
01/16/18 01/18/18	300	Hasbro Inc.	27,489.84	0.00	27,489.84	15.00	JPM EQUITIES ALGO
01/25/18 01/29/18	300	Newell Rubbermaid Inc.	8,404.50	0.00	8,404.50	15.00	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	300	MetLife Inc.	14,899.26	0.00	14,899.26	15.00	Credit Suisse

ORMOND BEACH POLICE 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	300	Murphy Oil Corp.	9,297.12	0.00	9,297.12	15.00	JPM EQUITIES ALGO
02/02/18 02/06/18	75	McKesson Corp.	12,070.51	0.00	12,070.51	3.75	JPM EQUITIES ALGO
02/06/18 02/08/18	200	Bristol-Myers Squibb Co.	11,805.16	0.00	11,805.16	10.00	JPM EQUITIES ALGO
02/06/18 02/08/18	300	Entergy Corp.	22,096.80	0.00	22,096.80	15.00	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	200	Devon Energy Corp.	7,490.82	0.00	7,490.82	10.00	JPM EQUITIES ALGO
02/08/18 02/12/18	300	Allstate Corp.	28,057.35	0.00	28,057.35	15.00	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	300	Carlisle Cos.	30,922.71	0.00	30,922.71	15.00	JPM EQUITIES ALGO

ORMOND BEACH POLICE 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>							
02/12/18 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	1,000	Marathon Oil Corp.	16,006.60	0.00	16,006.60	50.00	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	1,200	Dover Corp.	119,636.28	0.00	119,636.28	60.00	Cowen & Company S
03/08/18 03/12/18	600	Comcast Corp. (CI A)	22,143.12	0.00	22,143.12	30.00	Credit Suisse
03/08/18 03/12/18	700	Devon Energy Corp.	22,601.32	0.00	22,601.32	35.00	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	200	Hasbro Inc.	17,894.96	0.00	17,894.96	10.00	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	182	American Int'l Group Inc	10,007.31	0.00	10,007.31	9.10	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 POLICE 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	200	Franklin Resources Inc.	7,656.44	0.00	7,656.44	10.00	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	200	Dover Corp.	20,756.64	0.00	20,756.64	10.00	JPM EQUITIES ALGO
03/21/18 03/23/18	300	J.M. Smucker Co.	36,042.66	0.00	36,042.66	15.00	JPM EQUITIES ALGO
03/22/18 03/26/18	218	American Int'l Group Inc	12,160.13	0.00	12,160.13	10.90	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	600	Newell Rubbermaid Inc.	15,125.82	0.00	15,125.82	30.00	Credit Suisse
03/28/18 04/02/18	200	Occidental Petroleum Corp.	12,715.62	0.00	12,715.62	10.00	Cowen & Company S
03/28/18 04/02/18	1,050	Exxon Mobil Corp.	76,995.98	0.00	76,995.98	52.50	Credit Suisse
03/28/18 04/02/18	524	Exxon Mobil Corp.	38,478.84	0.00	38,478.84	26.20	JPM EQUITIES ALGO
03/29/18 04/03/18	500	Occidental Petroleum Corp.	32,452.85	0.00	32,452.85	25.00	JPM EQUITIES ALGO

ORMOND BEACH POLICE 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	634	Wells Fargo & Co.	33,196.75	0.00	33,196.75	12.68	ABEL NOSER
03/29/18 04/03/18	2,366	Wells Fargo & Co.	123,811.60	0.00	123,811.60	118.30	JPM EQUITIES ALGO
03/29/18 04/03/18	526	Exxon Mobil Corp.	39,271.63	0.00	39,271.63	26.30	JPM EQUITIES ALGO
		<i>Stock</i>	<u>1,316,381.87</u>	<u>0.00</u>	<u>1,316,381.87</u>	<u>1,049.73</u>	

ORMOND BEACH POLICE 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	800	Kohl's Corp.	37,976	44,715.29	0	44,715	6,739.00	40.00	JPM EQUITIES ALGO
01/08/18 01/10/18	779	Kohl's Corp.	36,979	43,575.63	0	43,576	6,596.21	38.95	JPM EQUITIES ALGO
01/08/18 01/10/18	373	Kohl's Corp.	17,706	21,298.37	0	21,298	3,591.92	18.65	Cowen & Company S
01/08/18 01/10/18	348	Kohl's Corp.	16,520	19,478.22	0	19,478	2,958.53	17.40	Credit Suisse
01/08/18 01/10/18	100	Snap-On Inc.	15,303	17,861.01	0	17,861	2,557.72	5.00	JPM EQUITIES ALGO
01/09/18 01/11/18	1,143	Public Service Enterprise Gro	36,703	56,522.10	0	56,522	19,818.62	57.15	JPM EQUITIES ALGO
01/09/18 01/11/18	459	Public Service Enterprise Gro	14,739	22,709.37	0	22,709	7,970.18	22.95	Credit Suisse
01/09/18 01/11/18	698	Public Service Enterprise Gro	22,414	34,523.05	0	34,523	12,109.20	34.90	Cowen & Company S
01/10/18 01/12/18	200	Nucor Corp.	9,628	13,699.24	0	13,699	4,071.50	10.00	JPM EQUITIES ALGO
01/17/18 01/19/18	500	Cisco Systems Inc.	11,517	20,458.33	0	20,458	8,940.97	25.00	JPM EQUITIES ALGO
01/17/18 01/19/18	25	International Business Machine	3,781	4,198.79	0	4,199	417.94	1.25	JPM EQUITIES ALGO
01/25/18 01/29/18	100	Comcast Corp. (CI A)	3,134	4,333.90	0	4,334	1,200.23	5.00	JPM EQUITIES ALGO
01/25/18 01/29/18	300	J.M. Smucker Co.	31,600	39,696.76	0	39,697	8,097.00	15.00	Cowen & Company S
01/29/18 01/31/18	200	HCA Healthcare, INC	15,826	19,579.55	0	19,580	3,753.47	10.00	JPM EQUITIES ALGO

ORMOND BEACH POLICE 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
01/30/18 02/01/18	100	HCA Healthcare, INC	7,913	10,334.44	0	10,334	2,421.40	5.00	JPM EQUITIES ALGO
02/01/18 02/05/18	100	MasterCard Inc. (CI A)	10,788	17,297.76	0	17,298	6,509.33	5.00	JPM EQUITIES ALGO
02/05/18 02/07/18	200	Archer Daniels Midland Co.	6,573	8,340.01	0	8,340	1,766.65	10.00	JPM EQUITIES ALGO
02/07/18 02/09/18	100	Carlisle Cos.	9,807	11,205.22	0	11,205	1,398.16	5.00	JPM EQUITIES ALGO
02/07/18 02/09/18	100	J.M. Smucker Co.	10,533	12,083.35	0	12,083	1,550.10	5.00	JPM EQUITIES ALGO
02/08/18 02/12/18	400	VF Corp.	16,632	32,139.34	0	32,139	15,506.94	20.00	Cowen & Company S
02/09/18 02/13/18	200	VF Corp.	8,316	15,742.56	0	15,743	7,426.36	10.00	JPM EQUITIES ALGO
02/12/18 02/14/18	100	MasterCard Inc. (CI A)	10,788	16,639.23	0	16,639	5,850.80	5.00	JPM EQUITIES ALGO
02/15/18 02/20/18	400	Bristol-Myers Squibb Co.	23,349	27,599.96	0	27,600	4,250.55	20.00	JPM EQUITIES ALGO
02/26/18 02/28/18	200	MasterCard Inc. (CI A)	21,577	35,451.70	0	35,452	13,874.85	10.00	JPM EQUITIES ALGO
02/27/18 03/01/18	500	Cisco Systems Inc.	11,517	22,489.53	0	22,490	10,972.17	10.00	ABEL NOSER
03/06/18 03/08/18	1,600	Fluor Corp.	93,933	91,817.08	0	91,817	-2,116.03	80.00	Cowen & Company S
03/08/18 03/12/18	525	VF Corp.	21,830	38,182.32	0	38,182	16,352.30	26.25	JPM EQUITIES ALGO
03/08/18 03/12/18	525	VF Corp.	21,830	38,170.82	0	38,171	16,340.80	26.25	JPM EQUITIES ALGO

ORMOND BEACH POLICE 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
03/13/18 03/15/18	400	Boston Scientific Corp.	10,432	11,426.86	0	11,427	994.90	20.00	JPM EQUITIES ALGO
03/14/18 03/16/18	100	J.M. Smucker Co.	10,533	13,257.81	0	13,258	2,724.56	5.00	JPM EQUITIES ALGO
03/15/18 03/19/18	170	MasterCard Inc. (CI A)	18,340	30,778.59	0	30,779	12,438.27	8.50	JPM EQUITIES ALGO
03/19/18 03/21/18	959	Hartford Financial Services	22,009	51,159.46	0	51,159	29,150.43	47.95	Credit Suisse
03/19/18 03/21/18	1,475	Hartford Financial Services	33,851	78,858.32	0	78,858	45,007.11	73.75	JPM EQUITIES ALGO
03/20/18 03/22/18	566	Hartford Financial Services	12,990	30,426.50	0	30,427	17,436.81	28.30	Credit Suisse
03/27/18 03/29/18	275	Archer Daniels Midland Co.	9,038	11,947.73	0	11,948	2,909.37	8.25	ABEL NOSER
03/28/18 04/02/18	3,075	Murphy Oil Corp.	139,104	78,267.70	0	78,268	-60,835.80	153.75	Credit Suisse
03/28/18 04/02/18	913	Murphy Oil Corp.	41,301	23,254.48	0	23,254	-18,046.82	45.65	JPM EQUITIES ALGO
03/29/18 04/03/18	5,300	Bank of America Corp.	73,764	156,479.41	0	156,479	82,715.78	265.00	Credit Suisse
03/29/18 04/03/18	600	ConocoPhillips	29,259	35,580.38	0	35,580	6,321.86	30.00	JPM EQUITIES ALGO

ORMOND BEACH POLICE PENSION PLAN
TRANSACTION LISTING
SALES

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

<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>
03/29/18 04/03/18	912	<i>Stock - cont.</i> Murphy Oil Corp.	41,256	23,279.99	0	23,280	-17,976.07	45.60	JPM EQUITIES ALGO
		<i>Stock</i>	991,093	1,284,860.16	0	1,284,860	293,767.24	1,270.50	
			991,093	1,284,860.16	0	1,284,860	293,767.24	1,270.50	

No Data
TRANSACTION LISTING
MISC. TRANSACTIONS

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

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

ORMOND BEACH POLICE 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>
	***** Stock *****			
01/02/18	Cash Dividend	Allstate Corp.	0.00	296.00
01/02/18	Cash Dividend	Hartford Financial Services	0.00	750.00
01/02/18	Cash Dividend	McKesson Corp.	0.00	382.50
01/03/18	Cash Dividend	Fluor Corp.	0.00	336.00
01/16/18	Cash Dividend	Occidental Petroleum Corp.	0.00	1,386.00
01/10/18	Cash Dividend	Franklin Resources Inc.	0.00	552.00
02/09/18	Cash Dividend	Nucor Corp.	0.00	1,026.00
01/17/18	Cash Dividend	State Street Corp.	0.00	840.00
01/24/18	Cash Dividend	Comcast Corp. (CI A)	0.00	551.25
02/01/18	Cash Dividend	Bristol-Myers Squibb Co.	0.00	1,160.00
01/24/18	Cash Dividend	Cisco Systems Inc.	0.00	1,479.00
02/09/18	Cash Dividend	MasterCard Inc. (CI A)	0.00	256.25
01/31/18	Cash Dividend	RPM International Inc.	0.00	864.00
02/09/18	Cash Dividend	General Dynamics Corp.	0.00	462.00
02/02/18	Cash Dividend	CVS Caremark Corp.	0.00	1,250.00
02/15/18	Cash Dividend	Hasbro Inc.	0.00	912.00
03/01/18	Cash Dividend	Pfizer Inc.	0.00	1,632.00
02/23/18	Cash Dividend	Citigroup Inc.	0.00	768.00

ORMOND BEACH POLICE 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	1,560.00
03/01/18	Cash Dividend	Intel Corp.	0.00	1,170.00
03/01/18	Cash Dividend	Entergy Corp.	0.00	1,958.00
03/10/18	Cash Dividend	International Business Machine	0.00	1,500.00
03/01/18	Cash Dividend	J.M. Smucker Co.	0.00	780.00
02/15/18	Cash Dividend	Apple Inc.	0.00	598.50
02/23/18	Cash Dividend	Capital One Financial Corp.	0.00	760.00
03/01/18	Cash Dividend	ConocoPhillips	0.00	1,054.50
03/15/18	Cash Dividend	Consolidated Edison Inc.	0.00	1,358.50
03/12/18	Cash Dividend	Chevron Corp.	0.00	2,520.00
03/13/18	Cash Dividend	Archer Daniels Midland Co.	0.00	1,323.25
03/01/18	Cash Dividend	Carlisle Cos.	0.00	567.95
03/05/18	Cash Dividend	Murphy Oil Corp.	0.00	1,225.00
03/14/18	Cash Dividend	Applied Materials Inc.	0.00	270.00
03/12/18	Cash Dividend	Marathon Oil Corp.	0.00	490.00
03/13/18	Cash Dividend	Johnson & Johnson	0.00	1,134.00
03/15/18	Cash Dividend	Newell Rubbermaid Inc.	0.00	1,127.00
03/29/18	Cash Dividend	Goldman Sachs Group Inc.	0.00	487.50

ORMOND BEACH POLICE 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	595.00
03/30/18	Cash Dividend	Bank of America Corp.	0.00	636.00
03/16/18	Cash Dividend	Snap-On Inc.	0.00	877.40
03/15/18	Cash Dividend	Whirlpool Corp.	0.00	990.00
03/16/18	Cash Dividend	CenturyLink Inc.	0.00	6,048.00
03/16/18	Cash Dividend	ENSCO International Inc.	0.00	62.00
03/26/18	Cash Dividend	Lear Corp.	0.00	612.50
03/20/18	Cash Dividend	UnitedHealth Group Inc.	0.00	637.50
03/19/18	Cash Dividend	VF Corp.	0.00	483.00
03/29/18	Cash Dividend	American Int'l Group Inc	0.00	864.00
03/29/18	Cash Dividend	Devon Energy Corp.	0.00	303.00
			<u>0.00</u>	<u>46,895.60</u>

<i>***** Cash Bal *****</i>				
01/01/18	Income	CASH	0.00	114.09
01/18/18	Withdrawal	CASH	659.39	0.00
02/01/18	Income	CASH	0.00	194.26

ORMOND BEACH POLICE 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	7,745.90	0.00
03/01/18	Income	CASH	0.00	194.26
			<u>8,405.29</u>	<u>502.61</u>