

July 23, 2018

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

Attention: Scott McKee, City Clerk
(Via e-mail scott.mckee@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 June 30, 2018.

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.



Michael Pendergast, CFA
Chief Executive Officer

(5212)

Ormond Beach Firefighters Pension Plan

Statement of Changes April 1, 2018 - June 30, 2018

	Cash	Equity	Total
Market Value at April 1, 2018	\$ 165,328	\$ 6,362,566	\$ 6,527,894
Contributions / (Withdrawals)	\$ 11,052	\$ (17,775)	\$ (6,723)
Interest and Dividends	\$ 536	\$ 47,483	\$ 48,019
Realized Gains / (Losses)	\$ -	\$ 117,588	\$ 117,588
Unrealized Gains / (Losses)	\$ -	\$ 60,560	\$ 60,560
Market Value at June 30, 2018	\$ 176,916	\$ 6,570,423	\$ 6,747,339
Total Investment Return at June 30, 2018	\$ 536	\$ 225,632	\$ 226,168
Equity Rate of Return	3.54%	Russell 1000 Value	1.17%
Total Fund Rate of Return	3.47%		

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 June 2018	0.88%	-1.69%

Annualized as of June 2018		
1 Year	12.60%	6.75%
3 Year	8.60%	8.24%
5 Year	9.54%	10.33%
7 Year	10.70%	11.26%

As of June 2018		
Cumulative Rate of Return	208.04%	235.42%
Annualized Rate of Return	13.06%	14.11%
(Last 9.17 Years)		

ORMOND BEACH FIREFIGHTERS PENSION PLAN
HGK ACCOUNT #: 5212

Quarterly Investment Report for the Period Ended:
06/30/18

	<u>MARKET VALUE</u>	<u>% INV TYPE</u>	<u>COST VALUE</u>
CASH	176,916	2.6%	176,916
EQUITIES	<u>6,564,377</u>	<u>97.4%</u>	<u>5,881,941</u>
SUB TOT	6,741,293	100.0%	6,058,856

ACCRUED DIVIDENDS 6,046.

GRAND TOTAL 6,747,339.

PORTFOLIO STATEMENT - EQUITIES
 HOLDINGS AS OF: 06/30/18

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.	62.50	141,250	2.15%	49.43	111,825	2.4%	858.80
2,450	RPM International Inc.	58.32	142,884	2.18%	52.66	129,150	2.2%	0.00
<i>TOTAL MATERIALS</i>			284,134	4.33%		240,975	2.3%	858.80
<i>-- INDUSTRIALS --</i>								
950	Carlisle Cos.	108.31	102,895	1.57%	98.69	93,801	1.4%	0.00
1,500	Dover Corp.	73.20	109,800	1.67%	79.67	119,583	2.6%	0.00
625	General Dynamics Corp.	186.41	116,506	1.77%	111.55	69,739	2.0%	0.00
700	Lear Corp.	185.81	130,067	1.98%	138.24	96,804	1.5%	0.00
850	Snap-On Inc.	160.72	136,612	2.08%	154.71	131,544	2.0%	0.00
<i>TOTAL INDUSTRIALS</i>			595,880	9.08%		511,471	1.9%	0.00
<i>-- CONSUMER DISCRETIONARY --</i>								
4,300	Comcast Corp. (CI A)	32.81	141,083	2.15%	32.70	140,761	2.3%	0.00
1,550	Hasbro Inc.	92.31	143,081	2.18%	92.04	142,744	2.7%	0.00
5,000	Newell Rubbermaid Inc.	25.79	128,950	1.96%	38.64	193,471	3.6%	0.00
765	Whirlpool Corp.	146.23	111,866	1.70%	159.38	121,961	3.1%	0.00
<i>TOTAL CONSUMER DISCRETIONARY</i>			524,979	8.00%		598,937	2.9%	0.00
<i>-- CONSUMER STAPLES --</i>								
2,750	Archer Daniels Midland Co.	45.83	126,033	1.92%	33.07	91,073	2.9%	0.00
2,400	CVS Caremark Corp.	64.35	154,440	2.35%	63.26	151,942	3.1%	0.00
950	J.M. Smucker Co.	107.48	102,106	1.56%	108.48	103,107	2.9%	0.00
<i>TOTAL CONSUMER STAPLES</i>			382,579	5.83%		346,123	3.0%	0.00

PORTFOLIO STATEMENT - EQUITIES
HOLDINGS AS OF: 06/30/18

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>								
3,050	Bristol-Myers Squibb Co.	55.34	168,787	2.57%	56.73	173,184	2.9%	0.00
3,300	Boston Scientific Corp.	32.70	107,910	1.64%	26.05	86,117	0.0%	0.00
1,300	HCA Healthcare, INC	102.60	133,380	2.03%	81.59	106,134	1.4%	0.00
1,275	Johnson & Johnson	121.34	154,709	2.36%	79.03	100,801	3.0%	0.00
1,085	McKesson Corp.	133.40	144,739	2.20%	157.72	171,181	1.0%	334.90
3,700	Pfizer Inc.	36.28	134,236	2.04%	32.11	118,987	3.7%	0.00
600	UnitedHealth Group Inc.	245.34	147,204	2.24%	68.51	41,121	1.5%	0.00
<i>TOTAL HEALTH CARE</i>			990,965	15.10%		797,525	2.0%	334.90
<i>-- ENERGY --</i>								
2,000	ConocoPhillips	69.62	139,240	2.12%	47.94	95,952	1.6%	0.00
1,750	Chevron Corp.	126.43	221,253	3.37%	86.53	151,478	3.5%	0.00
3,500	Devon Energy Corp.	43.96	153,860	2.34%	48.27	169,110	0.7%	0.00
5,000	ENSCO International Inc.	7.26	36,300	0.55%	45.89	229,652	0.6%	0.00
8,030	Marathon Oil Corp.	20.86	167,506	2.55%	19.63	157,918	1.0%	0.00
1,400	Occidental Petroleum Corp.	83.68	117,152	1.78%	63.16	88,482	3.7%	1,078.00
2,200	Exxon Mobil Corp.	82.73	182,006	2.77%	74.27	163,494	4.0%	0.00
<i>TOTAL ENERGY</i>			1,017,316	15.50%		1,056,086	2.4%	1,078.00
<i>-- FINANCIAL --</i>								
2,810	American Int'l Group Inc	53.02	148,986	2.27%	44.46	125,061	2.4%	0.00
1,550	Allstate Corp.	91.27	141,469	2.16%	83.09	128,869	2.0%	713.00
700	AvalonBay Communities Inc.	171.89	120,323	1.83%	165.15	115,639	3.4%	1,029.00
2,140	Franklin Resources Inc.	32.05	68,587	1.04%	50.50	108,173	2.9%	492.20
1,925	Brighthouse Financial	40.07	77,135	1.18%	55.45	106,824	0.0%	0.00
730	BERKSHIRE HATHAWAY B	186.65	136,255	2.08%	145.91	106,552	0.0%	0.00
2,100	Citigroup Inc.	66.92	140,532	2.14%	52.54	110,427	1.9%	0.00
1,550	Capital One Financial Corp.	91.90	142,445	2.17%	59.03	91,558	1.7%	0.00
1,700	Equity Residential	63.69	108,273	1.65%	62.36	106,090	3.4%	918.00
535	Goldman Sachs Group Inc.	220.57	118,005	1.80%	150.05	80,296	1.5%	0.00
3,180	MetLife Inc.	43.60	138,648	2.11%	32.20	102,480	3.9%	0.00
1,480	State Street Corp.	93.09	137,773	2.10%	46.64	69,098	1.8%	621.60
1,500	Welltower Inc	62.69	94,035	1.43%	57.89	86,911	5.6%	0.00

PORTFOLIO STATEMENT - EQUITIES
HOLDINGS AS OF: 06/30/18

ORMOND BEACH FIREFIGHTERS 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>TOTAL FINANCIAL - cont.</i>								
2,700	Wells Fargo & Co.	55.44	149,688	2.28%	52.19	141,021	2.8%	0.00
<i>TOTAL FINANCIAL</i>			1,722,153	26.23%		1,479,000	2.3%	3,773.80
<i>-- INFORMATION TECHNOLOGY --</i>								
700	Apple Inc.	185.11	129,577	1.97%	107.03	74,959	1.6%	0.00
2,200	Applied Materials Inc.	46.19	101,618	1.55%	17.97	39,609	1.7%	0.00
3,100	Cisco Systems Inc.	43.03	133,393	2.03%	22.65	70,332	3.1%	0.00
950	International Business Machine	139.70	132,715	2.02%	151.91	144,364	4.5%	0.00
2,700	Intel Corp.	49.71	134,217	2.04%	29.21	78,991	2.4%	0.00
<i>TOTAL INFORMATION TECHNOLOGY</i>			631,520	9.62%		408,256	2.7%	0.00
<i>-- UTILITIES --</i>								
1,550	Consolidated Edison Inc.	77.98	120,869	1.84%	78.88	122,344	3.7%	0.00
1,800	Entergy Corp.	80.79	145,422	2.22%	67.96	122,380	4.4%	0.00
<i>TOTAL UTILITIES</i>			266,291	4.06%		244,724	4.1%	0.00
<i>-- TELECOMMUNICATION SERVICE</i>								
7,970	CenturyLink Inc.	18.64	148,561	2.26%	24.90	198,845	11.6%	0.00
<i>TOTAL TELECOMMUNICATIONS</i>			148,561	2.26%		198,845	11.6%	0.00
<i>TOTAL EQUITIES</i>			6,564,377	100.00%		5,881,941	2.7%	6,045.50

PORTFOLIO STATEMENT - SUMMARY
HOLDING AS OF: 06/30/18

ORMOND BEACH FIREFIGHTERS PENSION PLAN

SECTOR	MARKET VALUE	% INV TYPE	% INV. TYPE	COST VALUE	CPN/DIV YLD
***** CASH *****					
CASH	176,916.	2.6%	100.0%	176,916	0.0%
TOTAL CASH	176,916.	2.6%	100.0%	176,916	0.0%
***** EQUITIES *****					
MATERIALS	284,134.	4.2%	4.3%	240,975	2.3%
INDUSTRIALS	595,880.	8.8%	9.1%	511,471	1.9%
CONSUMER DISCRETI	524,979.	7.8%	8.0%	598,937	2.9%
CONSUMER STAPLES	382,579.	5.7%	5.8%	346,123	3.0%
HEALTH CARE	990,965.	14.7%	15.1%	797,525	2.0%
ENERGY	1,017,316.	15.1%	15.5%	1,056,086	2.4%
FINANCIAL	1,722,153.	25.5%	26.2%	1,479,000	2.3%
INFORMATION TECH	631,520.	9.4%	9.6%	408,256	2.7%
UTILITIES	266,291.	4.0%	4.1%	244,724	4.1%
TELECOMMUNICATIO	148,561.	2.2%	2.3%	198,845	11.6%
TOTAL EQUITIES	6,564,377.	97.4%	100.0%	5,881,941	2.7%
TOTAL	6,741,293.	100.0%		6,058,856	2.6%

Run Date: 07/01/18

ORMOND BEACH FIREFIGHTERS PENSION PLAN
TRANSACTION LISTING
PURCHASES

Begin Date: 04/01/18
End Date: 06/30/18

<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> ****							
04/02/18 04/04/18	200	Wells Fargo & Co.	10,180.78	0.00	10,180.78	10.00	JPM EQUITIES ALGO
04/06/18 04/10/18	200	RPM International Inc.	9,389.06	0.00	9,389.06	10.00	JPM EQUITIES ALGO
04/10/18 04/12/18	379	AvalonBay Communities Inc.	63,089.29	0.00	63,089.29	18.95	JPM EQUITIES ALGO
04/10/18 04/12/18	1,100	Equity Residential	68,962.30	0.00	68,962.30	55.00	JPM EQUITIES ALGO
04/11/18 04/13/18	21	AvalonBay Communities Inc.	3,501.37	0.00	3,501.37	1.05	JPM EQUITIES ALGO
04/16/18 04/18/18	200	Bristol-Myers Squibb Co.	10,854.02	0.00	10,854.02	10.00	JPM EQUITIES ALGO
04/17/18 04/19/18	100	Bristol-Myers Squibb Co.	5,277.23	0.00	5,277.23	5.00	JPM EQUITIES ALGO
04/17/18 04/19/18	100	HCA Healthcare, INC	9,704.60	0.00	9,704.60	5.00	JPM EQUITIES ALGO
04/17/18 04/19/18	100	Exxon Mobil Corp.	7,824.49	0.00	7,824.49	5.00	JPM EQUITIES ALGO
04/25/18 04/27/18	100	General Dynamics Corp.	21,077.99	0.00	21,077.99	5.00	Cowen & Company S
04/26/18 04/30/18	100	AvalonBay Communities Inc.	16,232.03	0.00	16,232.03	5.00	JPM EQUITIES ALGO
04/26/18 04/30/18	300	Bristol-Myers Squibb Co.	15,320.58	0.00	15,320.58	15.00	Credit Suisse
05/01/18 05/03/18	125	HCA Healthcare, INC	11,735.94	0.00	11,735.94	6.25	JPM EQUITIES ALGO

ORMOND BEACH FIREFIGHTERS PENSION PLAN
TRANSACTION LISTING
PURCHASES

Begin Date: 04/01/18
End Date: 06/30/18

<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>							
05/02/18 05/04/18	100	Allstate Corp.	9,317.18	0.00	9,317.18	5.00	JPM EQUITIES ALGO
05/02/18 05/04/18	300	Exxon Mobil Corp.	23,029.14	0.00	23,029.14	15.00	Credit Suisse
05/03/18 05/07/18	300	American Int'l Group Inc	15,088.08	0.00	15,088.08	15.00	JPM EQUITIES ALGO
05/08/18 05/10/18	300	Comcast Corp. (CI A)	9,303.00	0.00	9,303.00	15.00	Cowen & Company S
05/09/18 05/11/18	200	Dover Corp.	15,372.26	0.00	15,372.26	10.00	Cowen & Company S
05/09/18 05/11/18	200	Equity Residential	12,496.30	0.00	12,496.30	10.00	Cowen & Company S
05/10/18 05/14/18	100	AvalonBay Communities Inc.	16,725.17	0.00	16,725.17	5.00	JPM EQUITIES ALGO
05/10/18 05/14/18	200	Equity Residential	12,539.06	0.00	12,539.06	10.00	JPM EQUITIES ALGO
05/15/18 05/17/18	100	AvalonBay Communities Inc.	16,091.32	0.00	16,091.32	5.00	JPM EQUITIES ALGO
05/22/18 05/24/18	200	Equity Residential	12,092.06	0.00	12,092.06	10.00	JPM EQUITIES ALGO
05/22/18 05/24/18	100	Johnson & Johnson	12,304.14	0.00	12,304.14	5.00	JPM EQUITIES ALGO
05/24/18 05/29/18	48	Whirlpool Corp.	7,342.66	0.00	7,342.66	2.40	JPM EQUITIES ALGO
05/24/18 05/29/18	52	Whirlpool Corp.	7,943.85	0.00	7,943.85	2.60	JPM EQUITIES ALGO

ORMOND BEACH FIREFIGHTERS PENSION PLAN
 TRANSACTION LISTING
 PURCHASES

Begin Date: 04/01/18
 End Date: 06/30/18

<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>							
06/04/18 06/06/18	200	Bristol-Myers Squibb Co.	10,122.46	0.00	10,122.46	10.00	JPM EQUITIES ALGO
06/04/18 06/06/18	100	McKesson Corp.	14,357.21	0.00	14,357.21	5.00	JPM EQUITIES ALGO
06/05/18 06/07/18	1,200	Welltower Inc	69,453.36	0.00	69,453.36	60.00	Cowen & Company S
06/11/18 06/13/18	300	Welltower Inc	17,457.69	0.00	17,457.69	15.00	JPM EQUITIES ALGO
		<i>Stock</i>	<u>534,184.62</u>	<u>0.00</u>	<u>534,184.62</u>	<u>351.25</u>	

ORMOND BEACH FIREFIGHTERS PENSION PLAN
TRANSACTION LISTING
SALES

Begin Date: 04/01/18
End Date: 06/30/18

TRADE/ SETTLE	ANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIS PAID	BROKER NAME
04/10/18 04/12/18	300	Archer Daniels Midland Co.	9,935	13,326.53	0	13,327	3,391.28	15.00	JPM EQUITIES ALGO
04/10/18 04/12/18	400	ConocoPhillips	19,190	24,649.43	0	24,649	5,459.05	20.00	Credit Suisse
04/10/18 04/12/18	700	CenturyLink Inc.	17,464	12,242.44	0	12,242	-5,222.00	35.00	JPM EQUITIES ALGO
04/10/18 04/12/18	100	Chevron Corp.	8,656	11,815.11	0	11,815	3,159.22	5.00	JPM EQUITIES ALGO
04/10/18 04/12/18	500	Intel Corp.	14,628	25,278.07	0	25,278	10,650.04	25.00	Credit Suisse
04/10/18 04/12/18	25	Lear Corp.	3,457	4,829.16	0	4,829	1,371.88	1.25	JPM EQUITIES ALGO
04/10/18 04/12/18	400	Pfizer Inc.	12,863	14,287.07	0	14,287	1,423.61	20.00	Credit Suisse
04/10/18 04/12/18	200	State Street Corp.	9,338	19,988.24	0	19,988	10,650.72	10.00	JPM EQUITIES ALGO
04/10/18 04/12/18	35	Whirlpool Corp.	5,614	5,223.78	0	5,224	-390.65	1.75	JPM EQUITIES ALGO
04/17/18 04/19/18	200	Occidental Petroleum Corp.	12,640	14,926.17	0	14,926	2,285.89	10.00	JPM EQUITIES ALGO
04/17/18 04/19/18	100	UnitedHealth Group Inc.	6,854	23,959.31	0	23,959	17,105.78	5.00	JPM EQUITIES ALGO
04/25/18 04/27/18	200	Carlisle Cos.	19,748	21,294.01	0	21,294	1,546.33	10.00	Cowen & Company S
04/26/18 04/30/18	600	Boston Scientific Corp.	15,658	17,532.43	0	17,532	1,874.75	30.00	JPM EQUITIES ALGO
04/26/18 04/30/18	100	ConocoPhillips	4,798	6,593.84	0	6,594	1,796.25	5.00	JPM EQUITIES ALGO

ORMOND BEACH FIREFIGHTERS PENSION PLAN
TRANSACTION LISTING
SALES

Begin Date: 04/01/18
End Date: 06/30/18

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMISS PAID	BROKER NAME
05/01/18 05/03/18	700	Boston Scientific Corp.	18,267	20,400.82	0	20,401	2,133.53	35.00	Credit Suisse
05/02/18 05/04/18	500	CenturyLink Inc.	12,475	9,296.28	0	9,296	-3,178.32	25.00	JPM EQUITIES ALGO
05/02/18 05/04/18	400	Devon Energy Corp.	19,327	15,811.95	0	15,812	-3,514.90	20.00	Credit Suisse
05/08/18 05/10/18	90	Apple Inc.	9,638	16,693.21	0	16,693	7,055.64	4.50	Cowen & Company S
05/09/18 05/11/18	100	Carlisle Cos.	9,874	10,611.63	0	10,612	737.79	5.00	Cowen & Company S
05/09/18 05/11/18	200	Occidental Petroleum Corp.	12,640	16,382.12	0	16,382	3,741.84	10.00	Cowen & Company S
05/10/18 05/14/18	650	Apergy Corp	26,069	26,128.62	0	26,129	59.74	32.50	Cowen & Company S
05/10/18 05/14/18	300	Cisco Systems Inc.	6,806	13,807.48	0	13,807	7,001.12	15.00	JPM EQUITIES ALGO
05/15/18 05/17/18	200	Occidental Petroleum Corp.	12,640	16,866.55	0	16,867	4,226.27	6.00	ABEL NOSER
05/22/18 05/24/18	100	HCA Healthcare, INC	8,164	10,344.24	0	10,344	2,180.08	5.00	JPM EQUITIES ALGO
06/04/18 06/06/18	700	Boston Scientific Corp.	18,267	21,339.15	0	21,339	3,071.86	35.00	JPM EQUITIES ALGO
06/04/18 06/06/18	400	MasterCard Inc. (Cl A)	43,095	79,090.57	0	79,091	35,995.40	20.00	Credit Suisse
06/11/18 06/13/18	175	HCA Healthcare, INC	14,287	18,676.76	0	18,677	4,389.49	8.75	JPM EQUITIES ALGO

ORMOND BEACH FIREFIGHTERS PENSION PLAN
 TRANSACTION LISTING
 SALES

Begin Date: 04/01/18
 End Date: 06/30/18

<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>
06/28/18 07/02/18	300	<i>Stock - cont.</i> Devon Energy Corp.	14,495	13,081.81	0	13,082	-1,413.33	15.00	JPM EQUITIES ALGO
		<i>Stock</i>	386,888	504,476.78	0	504,477	117,588.36	429.75	
			386,888	504,476.78	0	504,477	117,588.36	429.75	

ORMOND BEACH FIREFIGHTERS PENSION PLAN
 TRANSACTION LISTING
 MISC. TRANSACTIONS

Begin Date: 04/01/18
 As of Date: 06/30/18

<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>
03/06/18	650	Add Long	Apergy Corp	26,068.88	26,068.88	0.00
				<u>26,068.88</u>	<u>26,068.88</u>	<u>0.00</u>

ORMOND BEACH FIREFIGHTERS PENSION PLAN
CASH FLOWS

Begin Date: 04/01/18
End Date: 06/30/18

<u>SETTLE DATE</u>	<u>TRANSACTION TYPE</u>	<u>SECURITY DESCRIPTION</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
	***** <i>Stock</i> *****			
04/03/18	Cash Dividend	Fluor Corp.	0.00	306.60
04/02/18	Cash Dividend	McKesson Corp.	0.00	351.90
04/02/18	Cash Dividend	Allstate Corp.	0.00	621.00
04/02/18	Cash Dividend	Hartford Financial Services	0.00	672.50
04/16/18	Cash Dividend	Occidental Petroleum Corp.	0.00	1,078.00
04/12/18	Cash Dividend	Franklin Resources Inc.	0.00	6,912.20
05/11/18	Cash Dividend	Nucor Corp.	0.00	858.80
04/16/18	Cash Dividend	State Street Corp.	0.00	705.60
04/25/18	Cash Dividend	Comcast Corp. (CI A)	0.00	760.00
04/25/18	Cash Dividend	Cisco Systems Inc.	0.00	1,122.00
05/01/18	Cash Dividend	Bristol-Myers Squibb Co.	0.00	900.00
05/09/18	Cash Dividend	MasterCard Inc. (CI A)	0.00	100.00
05/11/18	Cash Dividend	General Dynamics Corp.	0.00	488.25
04/30/18	Cash Dividend	RPM International Inc.	0.00	784.00
05/03/18	Cash Dividend	CVS Caremark Corp.	0.00	1,200.00
05/15/18	Cash Dividend	Hasbro Inc.	0.00	976.50
06/01/18	Cash Dividend	Wells Fargo & Co.	0.00	1,053.00
05/25/18	Cash Dividend	Citigroup Inc.	0.00	672.00

ORMOND BEACH FIREFIGHTERS PENSION PLAN
CASH FLOWS

Begin Date: 04/01/18
End Date: 06/30/18

<u>SETTLE DATE</u>	<u>TRANSACTION TYPE</u>	<u>SECURITY DESCRIPTION</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
	<i>***** Stock ***** - cont.</i>			
06/01/18	Cash Dividend	Intel Corp.	0.00	810.00
06/13/18	Cash Dividend	MetLife Inc.	0.00	1,335.60
06/01/18	Cash Dividend	Entergy Corp.	0.00	1,602.00
06/09/18	Cash Dividend	International Business Machine	0.00	1,491.50
06/01/18	Cash Dividend	Pfizer Inc.	0.00	1,258.00
06/01/18	Cash Dividend	J.M. Smucker Co.	0.00	741.00
05/17/18	Cash Dividend	Apple Inc.	0.00	511.00
05/24/18	Cash Dividend	Capital One Financial Corp.	0.00	620.00
06/01/18	Cash Dividend	ConocoPhillips	0.00	570.00
06/11/18	Cash Dividend	Exxon Mobil Corp.	0.00	1,804.00
06/01/18	Cash Dividend	Carlisle Cos.	0.00	351.50
06/15/18	Cash Dividend	Consolidated Edison Inc.	0.00	1,108.25
06/11/18	Cash Dividend	Marathon Oil Corp.	0.00	401.50
06/07/18	Cash Dividend	Archer Daniels Midland Co.	0.00	921.25
06/11/18	Cash Dividend	Chevron Corp.	0.00	1,960.00
06/15/18	Cash Dividend	Whirlpool Corp.	0.00	764.75
06/08/18	Cash Dividend	Snap-On Inc.	0.00	697.00
06/14/18	Cash Dividend	Applied Materials Inc.	0.00	440.00

ORMOND BEACH FIREFIGHTERS PENSION PLAN
CASH FLOWS

Begin Date: 04/01/18
End Date: 06/30/18

<u>SETTLE DATE</u>	<u>TRANSACTION TYPE</u>	<u>SECURITY DESCRIPTION</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
<i>***** Stock ***** - cont.</i>				
06/12/18	Cash Dividend	Johnson & Johnson	0.00	1,147.50
06/15/18	Cash Dividend	Dover Corp.	0.00	705.00
06/28/18	Cash Dividend	Goldman Sachs Group Inc.	0.00	428.00
06/15/18	Cash Dividend	Newell Rubbermaid Inc.	0.00	1,150.00
06/29/18	Cash Dividend	HCA Healthcare, INC	0.00	516.25
06/15/18	Cash Dividend	CenturyLink Inc.	0.00	4,303.80
06/15/18	Cash Dividend	ENSCO International Inc.	0.00	50.00
06/27/18	Cash Dividend	Lear Corp.	0.00	490.00
06/28/18	Cash Dividend	American Int'l Group Inc	0.00	899.20
06/29/18	Cash Dividend	Devon Energy Corp.	0.00	304.00
06/26/18	Cash Dividend	UnitedHealth Group Inc.	0.00	540.00
			<u>0.00</u>	<u>47,483.45</u>
<i>***** Cash Bal *****</i>				
04/01/18	Income	CASH	0.00	200.84
04/12/18	Withdrawal	CASH	532.93	0.00
05/01/18	Income	CASH	0.00	167.44

ORMOND BEACH FIREFIGHTERS PENSION PLAN
CASH FLOWS

Begin Date: 04/01/18
End Date: 06/30/18

<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>				
05/14/18	Management Fee	CASH	6,190.57	0.00
06/01/18	Income	CASH	0.00	167.44
			<u>6,723.50</u>	<u>535.72</u>