

October 23, 2018

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

**Attention:** Lisa Dahme, City Clerk  
(Via e-mail [Lisa.Dahme@ormondbeach.org](mailto:Lisa.Dahme@ormondbeach.org))

Board of Trustees:

Enclosed please find HGK Asset Management's quarterly investment report reflecting results achieved for the Ormond Beach Police Pension Fund. The report includes investment performance, portfolio holdings and transactions for the period ended September 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

(5211)

## Ormond Beach Police Pension Plan

Statement of Changes  
July 1, 2018 - September 30, 2018

	Cash	Equity	Total
Market Value at July 1, 2018	\$ 209,037	\$ 7,985,642	\$ 8,194,679
Contributions / (Withdrawals)	\$ (6,203)	\$ (22,239)	\$ (28,442)
Interest and Dividends	\$ 711	\$ 52,571	\$ 53,282
Realized Gains / (Losses)	\$ -	\$ 121,230	\$ 121,230
Unrealized Gains / (Losses)	\$ -	\$ 304,813	\$ 304,813
<b>Market Value at September 30, 2018</b>	<b>\$ 203,545</b>	<b>\$ 8,442,017</b>	<b>\$ 8,645,562</b>
<b>Total Investment Return at September 30, 2018</b>	<b>\$ 711</b>	<b>\$ 478,613</b>	<b>\$ 479,324</b>
Equity Rate of Return	6.00%	Russell 1000 Value	5.70%
Total Fund Rate of Return	5.86%		

*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 September 2018	6.63%	3.91%

Annualized as of September 2018		
1 Year	13.71%	9.43%
3 Year	15.63%	13.54%
5 Year	9.60%	10.71%
7 Year	14.22%	15.02%

As of September 2018		
Cumulative Rate of Return	224.35%	254.55%
Annualized Rate of Return (Last 9.42 Years)	13.31%	14.39%

ORMOND BEACH POLICE PENSION PLAN  
HGK ACCOUNT #: 5211

*Quarterly Investment Report for the Period Ended:  
09/30/18*

	<u>MARKET VALUE</u>	<u>% INV TYPE</u>	<u>COST VALUE</u>
CASH	203,545	2.4%	203,545
EQUITIES	8,434,572	97.6%	7,325,119
SUB TOT	8,638,117	100.0%	7,528,664
ACCRUED DIVIDENDS	7,445.		
GRAND TOTAL	8,645,561.		



Asset Management



PORTFOLIO STATEMENT - EQUITIES  
 HOLDINGS AS OF: 09/30/18  
 ORMOND BEACH POLICE PENSION PLAN

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVD
<b>-- MATERIALS --</b>								
2,700	Nucor Corp.	63.45	171,315	2.0%	50.10	135,401	2.4%	1,026.00
2,700	RPM International Inc.	64.94	175,338	2.1%	52.78	142,641	2.0%	0.00
<b>TOTAL MATERIALS</b>			<b>346,653</b>	<b>4.1%</b>		<b>278,042</b>	<b>2.2%</b>	<b>1,026.00</b>
<b>-- INDUSTRIALS --</b>								
1,000	Carlisle Cos.	121.80	121,800	1.4%	99.00	99,049	1.3%	0.00
1,900	Dover Corp.	88.53	168,207	2.0%	79.70	151,520	2.2%	0.00
950	General Dynamics Corp.	204.72	194,484	2.3%	133.15	126,533	1.8%	0.00
1,000	Lear Corp.	145.00	145,000	1.7%	142.58	142,626	1.9%	0.00
1,070	Snap-On Inc.	183.60	196,452	2.3%	153.79	164,604	1.8%	0.00
<b>TOTAL INDUSTRIALS</b>			<b>825,943</b>	<b>9.8%</b>		<b>684,331</b>	<b>1.8%</b>	<b>0.00</b>
<b>-- CONSUMER DISCRETIONARY --</b>								
5,200	Comcast Corp. (CI A)	35.41	184,132	2.2%	32.63	169,842	2.1%	0.00
1,650	Hasbro Inc.	105.12	173,448	2.1%	91.89	151,707	2.4%	0.00
8,400	Newell Rubbermaid Inc.	20.30	170,520	2.0%	34.02	286,193	4.5%	0.00
800	Whitpool Corp.	118.75	95,000	1.1%	159.05	127,280	3.9%	0.00
<b>TOTAL CONSUMER DISCRETIONARY</b>			<b>623,100</b>	<b>7.4%</b>		<b>735,022</b>	<b>3.1%</b>	<b>0.00</b>
<b>-- CONSUMER STAPLES --</b>								
2,575	Archer Daniels Midland Co.	50.27	129,445	1.5%	32.82	84,632	2.7%	0.00
2,900	CVS Caremark Corp.	78.72	228,288	2.7%	64.63	187,564	2.5%	0.00
1,600	J.M. Smucker Co.	102.61	164,176	1.9%	109.19	174,778	3.3%	0.00
400	Constellation Brands Inc. (CI	215.62	86,248	1.0%	216.65	86,679	1.4%	0.00
<b>TOTAL CONSUMER STAPLES</b>			<b>608,157</b>	<b>7.2%</b>		<b>533,654</b>	<b>2.6%</b>	<b>0.00</b>

PORTFOLIO STATEMENT - EQUITIES  
 HOLDINGS AS OF: 09/30/18  
 ORMOND BEACH POLICE PENSION PLAN

-- HEALTH CARE --

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVD
3,400	Bristol-Myers Squibb Co.	62.08	211,072	2.5%	56.63	192,713	2.6%	0.00
4,000	Boston Scientific Corp.	38.50	154,000	1.8%	26.03	104,320	0.0%	0.00
1,300	HCA Healthcare, INC	139.12	180,856	2.1%	80.80	105,105	1.0%	0.00
1,650	Johnson & Johnson	138.17	227,981	2.7%	86.32	142,480	2.6%	0.00
1,550	McKesson Corp.	132.65	205,608	2.4%	153.55	238,086	1.2%	565.50
750	UnitedHealth Group Inc.	266.04	199,530	2.4%	63.37	47,548	1.4%	0.00
<b>TOTAL HEALTH CARE</b>			<b>1,179,046</b>	<b>14.0%</b>		<b>830,251</b>	<b>1.6%</b>	<b>565.50</b>

-- ENERGY --

2,500	ConocoPhillips	77.40	193,500	2.3%	48.73	121,910	1.5%	0.00
2,150	Chevron Corp.	122.28	262,902	3.1%	87.07	187,262	3.7%	0.00
4,850	Devon Energy Corp.	39.94	193,709	2.3%	48.83	237,063	0.8%	0.00
8,700	ENSCO International Inc.	8.44	73,428	0.9%	34.54	300,855	0.5%	0.00
9,300	Marathon Oil Corp.	23.28	216,504	2.6%	19.89	185,301	0.9%	0.00
2,200	Occidental Petroleum Corp.	82.17	180,774	2.1%	66.80	147,057	3.8%	1,716.00
2,100	Exxon Mobil Corp.	85.02	178,542	2.1%	74.34	156,228	3.9%	0.00
<b>TOTAL ENERGY</b>			<b>1,299,359</b>	<b>15.4%</b>		<b>1,335,677</b>	<b>2.3%</b>	<b>1,716.00</b>

-- FINANCIAL --

3,400	American Intl Group Inc	53.24	181,016	2.1%	44.26	150,630	2.4%	0.00
2,000	Allstate Corp.	98.70	197,400	2.3%	84.23	168,569	1.9%	920.00
1,000	AvalonBay Communities Inc.	181.15	181,150	2.1%	166.12	166,175	3.2%	1,470.00
3,100	Franklin Resources Inc.	30.41	94,271	1.1%	48.58	150,731	3.0%	713.00
2,927	Brighthouse Financial	44.24	129,490	1.5%	52.89	154,940	0.0%	0.00
700	BERKSHIRE HATHAWAY B	214.11	149,877	1.8%	145.89	102,157	0.0%	0.00
2,500	Citigroup Inc.	71.74	179,350	2.1%	52.67	131,779	2.5%	0.00
1,900	Capital One Financial Corp.	94.93	180,367	2.1%	56.83	108,061	1.7%	0.00
750	Goldman Sachs Group Inc.	224.24	168,180	2.0%	165.26	123,972	1.4%	0.00
4,100	MedLife Inc.	46.72	191,552	2.3%	31.90	130,925	3.6%	0.00
900	Simon Property Group Inc.	176.75	159,075	1.9%	185.15	166,678	4.4%	0.00
2,200	State Street Corp.	83.78	184,316	2.2%	55.54	122,281	2.2%	1,034.00



PORTFOLIO STATEMENT - EQUITIES  
 HOLDINGS AS OF: 09/30/18  
 ORMOND BEACH POLICE PENSION PLAN

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DYD
<i>- cont.</i>								
<i>TOTAL FINANCIAL</i>								
2,700	Welltower Inc	64.32	173,664	2.1%	59.43	160,592	5.4%	0.00
<i>TOTAL FINANCIAL</i>								
			2,169,708	25.7%		1,837,487	2.5%	4,137.00
<i>-- INFORMATION TECHNOLOGY --</i>								
<i>TOTAL INFORMATION TECHNOLOGY</i>								
815	Apple Inc.	225.74	183,978	2.2%	107.38	87,554	1.3%	0.00
3,700	Applied Materials Inc.	38.65	143,005	1.7%	24.38	90,354	2.1%	0.00
3,700	Cisco Systems Inc.	48.65	180,005	2.1%	22.99	85,228	2.7%	0.00
1,275	International Business Machine	151.21	192,793	2.3%	151.16	192,792	4.2%	0.00
3,300	Intel Corp.	47.29	156,057	1.9%	29.03	95,930	2.5%	0.00
<i>TOTAL INFORMATION TECHNOLOGY</i>								
			855,838	10.1%		551,859	2.6%	0.00
<i>-- UTILITIES --</i>								
<i>TOTAL UTILITIES</i>								
1,900	Consolidated Edison Inc.	76.19	144,761	1.7%	78.88	149,969	3.8%	0.00
2,200	Entergy Corp.	81.13	178,486	2.1%	68.50	150,777	4.4%	0.00
<i>TOTAL UTILITIES</i>								
			323,247	3.8%		300,746	4.1%	0.00
<i>-- TELECOMMUNICATION SERVICE</i>								
<i>TOTAL TELECOMMUNICATION</i>								
9,600	CenturyLink Inc.	21.20	203,520	2.4%	24.75	238,048	10.2%	0.00
<i>TOTAL TELECOMMUNICATION</i>								
			203,520	2.4%		238,048	10.2%	0.00
<i>TOTAL EQUITIES</i>								
			8,434,572	100.0%		7,325,119	2.6%	7,444.50

PORTFOLIO STATEMENT - SUMMARY  
 HOLDING AS OF: 09/30/18  
 ORMOND BEACH POLICE PENSION PLAN

SECTOR	MARKET VALUE	% INV. TYPE	% INV. TYPE	COST VALUE	CPN/DIV YLD
***** CASH *****					
CASH	203,545.	2.4%	100.0%	203,545	0.0%
TOTAL CASH	203,545.	2.4%	100.0%	203,545	0.0%
***** EQUITIES *****					
MATERIALS	346,653.	4.0%	4.1%	278,042	2.2%
INDUSTRIALS	825,943.	9.6%	9.8%	684,331	1.8%
CONSUMER DISCRET	623,100.	7.2%	7.4%	735,022	3.1%
CONSUMER STAPLES	608,157.	7.0%	7.2%	533,654	2.6%
HEALTH CARE	1,179,046.	13.6%	14.0%	830,251	1.6%
ENERGY	1,299,359.	15.0%	15.4%	1,335,677	2.3%
FINANCIAL	2,169,708.	25.1%	25.7%	1,837,487	2.5%
INFORMATION TECH	855,838.	9.9%	10.1%	551,859	2.6%
UTILITIES	323,247.	3.7%	3.8%	300,746	4.1%
TELECOMMUNICATIO	203,520.	2.4%	2.4%	238,048	10.2%
TOTAL EQUITIES	8,434,572.	97.6%	100.0%	7,325,119	2.6%
TOTAL	8,638,117.	100.0%		7,528,664	2.5%

Run Date: 10/01/18





ORMOND BEACH POLICE PENSION PLAN  
TRANSACTION LISTING  
PURCHASES

Begin Date: 07/01/18  
End Date: 09/30/18

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
**** Stock ****							
07/02/18 07/05/18	200	Welltower Inc	12,381.38	0.00	12,381.38	10.00	Cowen & Company S
07/10/18 07/12/18	200	Welltower Inc	12,677.30	0.00	12,677.30	10.00	Cowen & Company S
07/30/18 08/01/18	150	McKesson Corp.	18,728.94	0.00	18,728.94	7.50	Cowen & Company S
07/30/18 08/01/18	100	Welltower Inc	6,153.84	0.00	6,153.84	5.00	Cowen & Company S
07/31/18 08/02/18	100	Allstate Corp.	9,460.31	0.00	9,460.31	5.00	JPM EQUITIES ALGO
07/31/18 08/02/18	100	AvalonBay Communities Inc.	17,796.17	0.00	17,796.17	5.00	JPM EQUITIES ALGO
07/31/18 08/02/18	500	Franklin Resources Inc.	17,281.70	0.00	17,281.70	25.00	JPM EQUITIES ALGO
07/31/18 08/02/18	600	Brighthouse Financial	25,866.72	0.00	25,866.72	30.00	Cowen & Company S
07/31/18 08/02/18	200	Equity Residential	13,163.98	0.00	13,163.98	10.00	JPM EQUITIES ALGO
07/31/18 08/02/18	100	Goldman Sachs Group Inc.	23,770.29	0.00	23,770.29	5.00	JPM EQUITIES ALGO
07/31/18 08/02/18	200	MetLife Inc.	9,206.34	0.00	9,206.34	10.00	Credit Suisse
07/31/18 08/02/18	300	State Street Corp.	26,397.87	0.00	26,397.87	15.00	Credit Suisse
07/31/18 08/02/18	394	Welltower Inc	24,701.71	0.00	24,701.71	19.70	Cowen & Company S



ORMOND BEACH POLICE PENSION PLAN  
 TRANSACTION LISTING  
 PURCHASES

Begin Date: 07/01/18  
 End Date: 09/30/18

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
**** Stock **** - cont.							
08/01/18 08/03/18	300	Devon Energy Corp.	12,606.84	0.00	12,606.84	15.00	JPM EQUITIES ALGO
08/01/18 08/03/18	26	Lear Corp.	4,498.93	0.00	4,498.93	1.30	JPM EQUITIES ALGO
08/01/18 08/03/18	24	Lear Corp.	4,176.78	0.00	4,176.78	1.20	Cowen & Company S
08/01/18 08/03/18	200	J.M. Smucker Co.	22,091.16	0.00	22,091.16	10.00	JPM EQUITIES ALGO
08/01/18 08/03/18	6	Welltower Inc	371.64	0.00	371.64	0.30	Cowen & Company S
08/02/18 08/06/18	100	General Dynamics Corp.	19,514.53	0.00	19,514.53	5.00	JPM EQUITIES ALGO
08/06/18 08/08/18	600	Newell Rubbermaid Inc.	13,944.06	0.00	13,944.06	30.00	JPM EQUITIES ALGO
08/09/18 08/13/18	500	Occidental Petroleum Corp.	38,961.95	0.00	38,961.95	25.00	JPM EQUITIES ALGO
08/17/18 08/21/18	500	Applied Materials Inc.	21,763.45	0.00	21,763.45	25.00	JPM EQUITIES ALGO
08/21/18 08/23/18	100	J.M. Smucker Co.	11,171.08	0.00	11,171.08	5.00	JPM EQUITIES ALGO
08/22/18 08/24/18	100	General Dynamics Corp.	19,261.42	0.00	19,261.42	5.00	JPM EQUITIES ALGO
08/22/18 08/24/18	100	Lear Corp.	16,723.46	0.00	16,723.46	5.00	JPM EQUITIES ALGO
08/22/18 08/24/18	100	J.M. Smucker Co.	10,674.06	0.00	10,674.06	5.00	JPM EQUITIES ALGO



ORMOND BEACH POLICE PENSION PLAN  
TRANSACTION LISTING  
PURCHASES

Begin Date: 07/01/18  
End Date: 09/30/18

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
**** Stock **** - cont.							
08/23/18 08/27/18	200	Nucor Corp.	12,599.00	0.00	12,599.00	10.00	Cowen & Company S
08/29/18 08/31/18	600	Newell Rubbermaid Inc.	13,576.02	0.00	13,576.02	30.00	Credit Suisse
08/31/18 09/05/18	175	International Business Machine	25,596.53	0.00	25,596.53	8.75	JPM EQUITIES ALGO
09/05/18 09/07/18	100	McKesson Corp.	12,392.14	0.00	12,392.14	5.00	JPM EQUITIES ALGO
09/05/18 09/07/18	100	State Street Corp.	8,749.72	0.00	8,749.72	5.00	JPM EQUITIES ALGO
09/06/18 09/10/18	500	Applied Materials Inc.	20,218.45	0.00	20,218.45	25.00	JPM EQUITIES ALGO
09/06/18 09/10/18	1,253	ENSCO International Inc.	8,136.86	0.00	8,136.86	62.65	Credit Suisse
09/06/18 09/10/18	623	ENSCO International Inc.	4,046.32	0.00	4,046.32	31.15	Cowen & Company S
09/06/18 09/10/18	624	ENSCO International Inc.	4,048.51	0.00	4,048.51	31.20	JPM EQUITIES ALGO
09/11/18 09/13/18	400	Constellation Brands Inc. (CI	86,679.48	0.00	86,679.48	20.00	JPM EQUITIES ALGO
09/12/18 09/14/18	100	Johnson & Johnson	13,937.81	0.00	13,937.81	5.00	JPM EQUITIES ALGO
09/12/18 09/14/18	900	Simon Property Group Inc.	166,677.57	0.00	166,677.57	45.00	JPM EQUITIES ALGO
09/14/18 09/18/18	700	Newell Rubbermaid Inc.	15,278.06	0.00	15,278.06	35.00	JPM EQUITIES ALGO



ORMOND BEACH POLICE PENSION PLAN  
 TRANSACTION LISTING  
 PURCHASES

Begin Date: 07/01/18  
 End Date: 09/30/18

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL ACCRUED AMOUNT	INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
**** Stock **** - cont.							
09/24/18 09/26/18	500	Newell Rubbermaid Inc.	10,174.65	0.00	10,174.65	25.00	JPM EQUITIES ALGO
09/25/18 09/27/18	500	CenturyLink Inc.	10,504.90	0.00	10,504.90	25.00	Credit Suisse
09/26/18 09/28/18	300	Devon Energy Corp.	11,950.38	0.00	11,950.38	15.00	JPM EQUITIES ALGO
		Stock	837,912.31	0.00	837,912.31	668.75	



ORMOND BEACH POLICE PENSION PLAN  
TRANSACTION LISTING  
SALES

Begin Date: 07/01/18  
End Date: 09/30/18

TRADE/ SETTLE	ANNTTY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMISS PAID	BROKER NAME
07/10/18 07/12/18	150	Hasbro Inc.	13,792	14,554.31	0	14,554	762.74	7.50	Cowen & Company S
07/30/18 08/01/18	200	HCA Healthcare, INC	16,170	25,006.45	0	25,006	8,836.44	10.00	Cowen & Company S
07/31/18 08/02/18	1,651	Wells Fargo & Co.	86,192	96,038.74	0	96,039	9,846.77	82.55	Credit Suisse
07/31/18 08/02/18	1,649	Wells Fargo & Co.	86,088	95,048.44	0	95,048	8,960.89	82.45	JPM EQUITIES ALGO
08/01/18 08/03/18	100	Carlisle Cos.	9,905	12,341.95	0	12,342	2,437.07	5.00	JPM EQUITIES ALGO
08/01/18 08/03/18	800	Pfizer Inc.	25,713	31,933.66	0	31,934	6,220.23	40.00	Credit Suisse
08/02/18 08/06/18	300	Archer Daniels Midland Co.	9,860	14,647.04	0	14,647	4,787.01	15.00	JPM EQUITIES ALGO
08/09/18 08/13/18	500	Exxon Mobil Corp.	37,197	40,139.78	0	40,140	2,942.75	25.00	JPM EQUITIES ALGO
08/15/18 08/17/18	600	Pfizer Inc.	19,285	24,580.36	0	24,580	5,295.29	30.00	JPM EQUITIES ALGO
08/16/18 08/20/18	600	CenturyLink Inc.	15,003	13,919.28	0	13,919	-1,083.59	30.00	JPM EQUITIES ALGO
08/22/18 08/24/18	175	BERKSHIRE HATHAWAY B	25,539	36,293.11	0	36,293	10,753.89	8.75	JPM EQUITIES ALGO
08/22/18 08/24/18	1,000	Pfizer Inc.	32,142	42,080.45	0	42,080	9,938.66	50.00	JPM EQUITIES ALGO
08/23/18 08/27/18	200	RPM International Inc.	10,566	13,223.31	0	13,223	2,657.29	10.00	Cowen & Company S
08/31/18 09/05/18	35	Apple Inc.	3,760	7,962.44	0	7,962	4,202.46	1.75	JPM EQUITIES ALGO



ORMOND BEACH POLICE PENSION PLAN  
TRANSACTION LISTING  
SALES

Begin Date: 07/01/18  
End Date: 09/30/18

TRADE/ SETTLE	ANNTTY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMISS PAID	BROKER NAME
09/05/18 09/07/18	2,100	Pfizer Inc.	67,498	86,978.98	0	86,979	19,481.23	105.00	Credit Suisse
09/11/18 09/13/18	400	Archer Daniels Midland Co.	13,147	19,857.74	0	19,858	6,711.03	20.00	JPM EQUITIES ALGO
09/11/18 09/13/18	500	Marathon Oil Corp.	9,962	10,297.17	0	10,297	334.75	25.00	JPM EQUITIES ALGO
09/11/18 09/13/18	200	Nucor Corp.	10,030	12,519.12	0	12,519	2,489.40	10.00	JPM EQUITIES ALGO
09/11/18 09/13/18	100	Whirlpool Corp.	15,910	12,587.85	0	12,588	-3,322.16	5.00	JPM EQUITIES ALGO
09/12/18 09/14/18	300	Bristol-Myers Squibb Co.	17,004	18,045.16	0	18,045	1,041.10	15.00	JPM EQUITIES ALGO
09/12/18 09/14/18	1,149	Equity Residential	72,092	77,909.81	0	77,910	5,817.56	57.45	JPM EQUITIES ALGO
09/12/18 09/14/18	1,151	Equity Residential	72,218	78,002.84	0	78,003	5,785.11	57.55	Cowen & Company S
09/12/18 09/14/18	100	HCA Healthcare, INC	8,085	13,126.35	0	13,126	5,041.35	5.00	JPM EQUITIES ALGO
09/14/18 09/18/18	100	Hasbro Inc.	9,194	10,486.80	0	10,487	1,292.42	5.00	JPM EQUITIES ALGO
		<i>Stock</i>	686,351	807,581.14	0	807,581	121,229.69	703.00	
			686,351	807,581.14	0	807,581	121,229.69	703.00	



No Data  
TRANSACTION LISTING  
MISC. TRANSACTIONS

Begin Date: 07/01/18  
As of Date: 09/30/18

<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>
No Activity						



ORMOND BEACH POLICE PENSION PLAN  
CASH FLOWS

Begin Date: 07/01/18  
End Date: 09/30/18

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
***** Stock *****				
07/02/18	Cash Dividend	Allstate Corp.	0.00	874.00
07/02/18	Cash Dividend	McKesson Corp.	0.00	408.00
07/16/18	Cash Dividend	Occidental Petroleum Corp.	0.00	1,309.00
07/13/18	Cash Dividend	Equity Residential	0.00	1,134.00
07/16/18	Cash Dividend	AvalonBay Communities Inc.	0.00	1,323.00
07/13/18	Cash Dividend	Franklin Resources Inc.	0.00	598.00
08/10/18	Cash Dividend	Nucor Corp.	0.00	1,026.00
07/17/18	Cash Dividend	State Street Corp.	0.00	756.00
07/25/18	Cash Dividend	Comcast Corp. (Cl A)	0.00	988.00
08/01/18	Cash Dividend	Bristol-Myers Squibb Co.	0.00	1,480.00
07/25/18	Cash Dividend	Cisco Systems Inc.	0.00	1,221.00
08/10/18	Cash Dividend	General Dynamics Corp.	0.00	697.50
07/31/18	Cash Dividend	RPM International Inc.	0.00	928.00
07/17/18	Income	SEC LITIGATION SETTLEMENT	0.00	55.13
09/04/18	Cash Dividend	ConocoPhillips	0.00	712.50
08/01/18	Cash Dividend	CVS Caremark Corp.	0.00	1,450.00
08/15/18	Cash Dividend	Hasbro Inc.	0.00	1,102.50
09/04/18	Cash Dividend	Pfizer Inc.	0.00	1,258.00





ORMOND BEACH POLICE PENSION PLAN  
CASH FLOWS

Begin Date: 07/01/18  
End Date: 09/30/18

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
***** Stock ***** - cont.				
08/24/18	Cash Dividend	Citigroup Inc.	0.00	1,125.00
08/16/18	Cash Dividend	Capital One Financial Corp.	0.00	760.00
09/13/18	Cash Dividend	Merlife Inc.	0.00	1,722.00
09/01/18	Cash Dividend	Intel Corp.	0.00	990.00
08/21/18	Cash Dividend	Welltower Inc	0.00	2,349.00
09/04/18	Cash Dividend	Entergy Corp.	0.00	1,958.00
09/10/18	Cash Dividend	International Business Machine	0.00	1,727.00
08/16/18	Cash Dividend	Apple Inc.	0.00	620.50
09/10/18	Cash Dividend	Exxon Mobil Corp.	0.00	1,722.00
09/17/18	Cash Dividend	Consolidated Edison Inc.	0.00	1,358.50
09/10/18	Cash Dividend	Marathon Oil Corp.	0.00	490.00
09/06/18	Cash Dividend	Archer Daniels Midland Co.	0.00	996.63
09/10/18	Cash Dividend	Chevron Corp.	0.00	2,408.00
09/04/18	Cash Dividend	J.M. Smucker Co.	0.00	1,190.00
09/10/18	Cash Dividend	Snap-On Inc.	0.00	877.40
09/04/18	Cash Dividend	Carlisle Cos.	0.00	400.00
09/13/18	Cash Dividend	Applied Materials Inc.	0.00	640.00
09/11/18	Cash Dividend	Johnson & Johnson	0.00	1,395.00



ORMOND BEACH POLICE PENSION PLAN  
CASH FLOWS

Begin Date: 07/01/18  
End Date: 09/30/18

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
***** Stock ***** - cont.				
09/27/18	Cash Dividend	Goldman Sachs Group Inc.	0.00	600.00
09/18/18	Cash Dividend	Iear Corp.	0.00	700.00
09/14/18	Cash Dividend	CenturyLink Inc.	0.00	4,914.00
09/17/18	Cash Dividend	Dover Corp.	0.00	912.00
09/14/18	Cash Dividend	Newell Rubbermaid Inc.	0.00	1,656.00
09/15/18	Cash Dividend	Whirlpool Corp.	0.00	1,035.00
09/28/18	Cash Dividend	HCA Healthcare, INC	0.00	490.00
09/18/18	Cash Dividend	UnitedHealth Group Inc.	0.00	675.00
09/21/18	Cash Dividend	ENSCO International Inc.	0.00	87.00
09/28/18	Cash Dividend	Devon Energy Corp.	0.00	364.00
09/28/18	Cash Dividend	American Intl Group Inc	0.00	1,088.00
			0.00	52,570.66
***** Cash Bal *****				
07/01/18	Income	CASH	0.00	218.41
07/09/18	Withdrawal	CASH	20,000.00	0.00
07/12/18	Withdrawal	CASH	664.15	0.00



ORMOND BEACH POLICE PENSION PLAN  
CASH FLOWS

Begin Date: 07/01/18  
End Date: 09/30/18

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
***** Cash Bal ***** - cont.				
08/01/18	Income	CASH	0.00	246.24
08/13/18	Management Fee	CASH	7,777.88	0.00
09/01/18	Income	CASH	0.00	246.24
			<u>28,442.03</u>	<u>710.89</u>

