

January 15, 2019

Board of Trustees
Ormond Beach Firefighters 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)

Board of Trustees:

Enclosed please find HGK Asset Management's quarterly investment report reflecting results achieved for the Ormond Beach Firefighters Pension. The report includes investment performance, portfolio holdings and transactions for the period ended December 31, 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.

A handwritten signature in black ink, appearing to read 'Michael Pendergast', with a long horizontal flourish extending to the right.

Michael Pendergast, CFA
Chief Executive Officer

(5212)

Ormond Beach Firefighters Pension Plan

Statement of Changes October 1, 2018 - December 31, 2018

	Cash	Equity	Total
Market Value at October 1, 2018	\$ 189,144	\$ 6,945,042	\$ 7,134,186
Contributions / (Withdrawals)	\$ 19,215	\$ (19,794)	\$ (579)
Interest and Dividends	\$ 1,017	\$ 43,562	\$ 44,578
Realized Gains / (Losses)	\$ -	\$ 25,461	\$ 25,461
Unrealized Gains / (Losses)	\$ -	\$ (1,170,180)	\$ (1,170,180)
Market Value at December 31, 2018	\$ 209,376	\$ 5,824,090	\$ 6,033,466

Total Investment Return at December 31, 2018	\$ 1,017	\$ (1,101,158)	\$ (1,100,141)
Equity Rate of Return	-15.90%	Russell 1000 Value	-11.73%
Total Fund Rate of Return	-15.42%		

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 December 2018	-9.70%	-8.28%

Annualized as of December 2018		
1 Year	-9.70%	-8.28%
3 Year	8.26%	6.94%
5 Year	4.22%	5.94%
7 Year	9.75%	11.01%

As of December 2018		
Cumulative Rate of Return	175.75%	212.96%
Annualized Rate of Return (Last 9.67 Years)	11.06%	12.53%

ORMOND BEACH FIREFIGHTERS PENSION PLAN
HGK ACCOUNT #: 5212

Quarterly Investment Report for the Period Ended:
12/31/18

	<u>MARKET VALUE</u>	<u>% INV TYPE</u>	<u>COST VALUE</u>
CASH	209,376	3.5%	209,376
EQUITIES	5,817,300	96.5%	6,052,347
SUB TOT	<u>6,026,676</u>	<u>100.0%</u>	<u>6,261,723</u>
ACCRUED DIVIDENDS	6,790.		
GRAND TOTAL	6,033,467.		



Asset Management



PORTFOLIO STATEMENT - EQUITIES
 HOLDINGS AS OF: 12/31/18

ORMOND BEACH FIREFIGHTERS PENSION PLAN

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVID
-- MATERIALS --								
2,360	Nucor Corp.	51.81	122,272	2.1%	50.33	118,893	3.1%	944.00
1,750	RPM International Inc.	58.78	102,865	1.8%	53.01	92,849	2.4%	0.00
TOTAL MATERIALS			225,137	3.9%		211,743	2.8%	944.00
-- INDUSTRIALS --								
1,175	Carlisle Cos.	100.52	118,111	2.0%	98.85	116,198	1.6%	0.00
1,500	Dover Corp.	70.95	106,425	1.8%	79.67	119,583	2.7%	0.00
865	General Dynamics Corp.	157.21	135,987	2.3%	131.41	113,705	2.4%	0.00
925	Lear Corp.	122.86	113,646	2.0%	142.12	131,504	2.3%	0.00
850	Snap-On Inc.	145.29	123,497	2.1%	154.65	131,493	2.6%	0.00
TOTAL INDUSTRIALS			597,665	10.3%		612,483	2.3%	0.00
-- CONSUMER DISCRETIONARY --								
4,000	Comcast Corp. (C/A)	34.05	136,200	2.3%	32.70	130,941	2.2%	760.00
1,550	Hasbro Inc.	81.25	125,938	2.2%	91.77	142,323	3.1%	0.00
7,900	Newell Rubbermaid Inc.	18.59	146,861	2.5%	31.98	253,000	4.9%	0.00
665	Whirlpool Corp.	106.87	71,069	1.2%	159.38	106,018	4.3%	0.00
TOTAL CONSUMER DISCRETIONARY			480,067	8.3%		632,281	3.6%	760.00
-- CONSUMER STAPLES --								
2,550	Archer Daniels Midland Co.	40.97	104,474	1.8%	34.93	89,188	3.3%	0.00
2,300	CVS Caremark Corp.	65.52	150,696	2.6%	63.82	146,887	3.1%	0.00
1,350	I.M. Smucker Co.	93.49	126,212	2.2%	107.85	145,670	3.6%	0.00
760	Constellation Brands Inc. (C)	160.82	122,223	2.1%	214.33	162,925	1.8%	0.00
TOTAL CONSUMER STAPLES			503,604	8.7%		544,671	3.0%	0.00

PORTFOLIO STATEMENT - EQUITIES
 HOLDINGS AS OF: 12/31/18

ORMOND BEACH FIREFIGHTERS PENSION PLAN

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVID
-- HEALTH CARE --								
3,050	Bitrol-Myers Squibb Co.	51.98	158,539	2.7%	56.71	173,131	3.2%	0.00
4,200	Boston Scientific Corp.	35.34	148,428	2.6%	27.87	117,243	0.0%	0.00
1,375	Johnson & Johnson	129.05	177,444	3.1%	83.42	114,739	2.8%	0.00
1,285	McKesson Corp.	110.47	141,954	2.4%	152.52	196,059	1.4%	501.15
1,125	Universal Health Services Inc.	116.56	131,130	2.3%	127.85	143,891	0.3%	0.00
590	UnitedHealth Group Inc.	249.12	146,981	2.5%	73.79	43,553	1.4%	0.00
TOTAL HEALTH CARE			904,476	15.5%		788,616	1.6%	501.15
-- ENERGY --								
2,500	ConocoPhillips	62.35	155,875	2.7%	51.60	129,092	2.0%	0.00
1,950	Chevron Corp.	108.79	212,141	3.6%	89.40	174,391	4.1%	0.00
4,800	Devon Energy Corp.	22.54	108,192	1.9%	44.04	211,596	1.4%	0.00
7,200	ENSCO International Inc.	3.56	25,632	0.4%	33.84	243,936	1.1%	0.00
2,200	Occidental Petroleum Corp.	61.38	135,036	2.3%	67.04	147,578	5.1%	1,716.00
TOTAL ENERGY			636,876	10.9%		906,594	3.2%	1,716.00
-- FINANCIAL --								
1,800	Allstate Corp.	82.63	148,734	2.6%	84.22	151,678	2.2%	759.00
700	AvalonBay Communities Inc.	174.05	121,835	2.1%	166.74	116,756	3.4%	1,029.00
1,625	BrightHouse Financial	30.48	49,530	0.9%	52.90	86,028	0.0%	0.00
550	BERKSHIRE HATHAWAY B	204.18	112,299	1.9%	145.91	80,279	0.0%	0.00
2,500	Citigroup Inc.	52.06	130,150	2.2%	54.30	135,850	3.5%	0.00
1,750	Capital One Financial Corp.	75.59	132,383	2.3%	61.70	108,059	2.1%	0.00
720	Goldman Sachs Group Inc.	167.05	120,276	2.1%	164.22	118,267	1.9%	0.00
1,200	JPMorgan Chase & Co.	97.62	117,144	2.0%	106.12	127,400	3.3%	0.00
3,680	Medlife Inc.	41.06	151,101	2.6%	33.63	123,861	4.1%	0.00
700	Simon Property Group Inc.	167.99	117,593	2.0%	185.15	129,638	4.7%	0.00
2,300	State Street Corp.	63.07	145,061	2.5%	57.84	133,131	3.0%	1,081.00
1,800	Welltower Inc.	69.41	124,938	2.1%	59.52	107,222	5.0%	0.00
TOTAL FINANCIAL			1,470,943	25.3%		1,418,171	2.9%	2,869.00

PORTFOLIO STATEMENT - EQUITIES
 HOLDINGS AS OF: 12/31/18
 ORMOND BEACH FIREFIGHTERS PENSION PLAN

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVD
-- INFORMATION TECHNOLOGY --								
750	Apple Inc.	157.74	118,305	2.0%	115.64	86,764	1.9%	0.00
3,100	Applied Materials Inc.	32.74	101,494	1.7%	24.97	77,547	2.4%	0.00
2,600	Cisco Systems Inc.	43.33	112,658	1.9%	22.65	58,988	3.0%	0.00
1,200	International Business Machine	113.67	136,404	2.3%	148.52	178,280	5.5%	0.00
2,700	Intel Corp.	46.93	126,711	2.2%	29.21	78,991	2.6%	0.00
TOTAL INFORMATION TECHNOLOGY			595,572	10.2%		480,571	3.2%	0.00
-- UTILITIES --								
1,800	Entergy Corp.	86.07	154,926	2.7%	67.96	122,380	4.2%	0.00
2,300	Public Service Enterprise Gro	52.05	119,715	2.1%	56.07	129,080	3.5%	0.00
TOTAL UTILITIES			274,641	4.7%		251,460	3.9%	0.00
-- TELECOMMUNICATION SERVICE								
8,470	CenturyLink Inc.	15.15	128,321	2.2%	24.25	205,757	14.3%	0.00
TOTAL TELECOMMUNICATION			128,321	2.2%		205,757	14.3%	0.00
TOTAL EQUITIES			5,817,300	100.0%		6,052,347	3.1%	6,790.15



PORTFOLIO STATEMENT - SUMMARY
HOLDING AS OF: 12/31/18

ORMOND BEACH FIREFIGHTERS PENSION PLAN

SECTOR	MARKET VALUE	% INV TYPE	% INV. TYPE	COST VALUE	CPN/DIV YLD
***** CASH *****					
CASH	209,376.	3.5%	100.0%	209,376	0.0%
TOTAL CASH	209,376.	3.5%	100.0%	209,376	0.0%
***** EQUITIES *****					
MATERIALS	225,137.	3.7%	3.9%	211,743	2.8%
INDUSTRIALS	597,665.	9.9%	10.3%	612,483	2.3%
CONSUMER DISCRETI	480,067.	8.0%	8.3%	632,281	3.6%
CONSUMER STAPLES	503,604.	8.4%	8.7%	544,671	3.0%
HEALTH CARE	904,476.	15.0%	15.5%	788,616	1.6%
ENERGY	636,876.	10.6%	10.9%	906,594	3.2%
FINANCIAL	1,470,943.	24.4%	25.3%	1,418,171	2.9%
INFORMATION TECH	595,572.	9.9%	10.2%	480,571	3.2%
UTILITIES	274,641.	4.6%	4.7%	251,460	3.9%
TELECOMMUNICATIO	128,321.	2.1%	2.2%	205,757	14.3%
TOTAL EQUITIES	5,817,300.	96.5%	100.0%	6,052,347	3.1%
TOTAL	6,026,676.	100.0%		6,261,723	3.0%

Run Date: 01/02/19



ORMOND BEACH FIREFIGHTERS PENSION PLAN
 TRANSACTION LISTING
 PURCHASES

Begin Date: 10/01/18
 End Date: 12/31/18

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
**** Stock ****							
10/03/18	100	RPM International Inc.	6,075.99	0.00	6,075.99	2.00	ABEL NOSER
10/05/18							
10/04/18	100	Constellation Brands Inc. (CI	21,939.89	0.00	21,939.89	4.00	ABEL NOSER
10/09/18							
10/09/18	100	Constellation Brands Inc. (CI	22,609.55	0.00	22,609.55	5.00	JPM EQUITIES ALGO
10/11/18							
10/10/18	100	Lear Corp.	13,638.51	0.00	13,638.51	5.00	Cowen & Company S
10/12/18							
10/11/18	100	Constellation Brands Inc. (CI	21,997.87	0.00	21,997.87	5.00	Cowen & Company S
10/15/18							
10/17/18	300	American Intl Group Inc	14,671.35	0.00	14,671.35	15.00	Cowen & Company S
10/19/18							
10/17/18	100	International Business Machine	13,518.53	0.00	13,518.53	5.00	JPM EQUITIES ALGO
10/19/18							
10/17/18	200	Occidental Petroleum Corp.	14,438.00	0.00	14,438.00	10.00	JPM EQUITIES ALGO
10/19/18							
10/17/18	100	State Street Corp.	8,183.19	0.00	8,183.19	5.00	Cowen & Company S
10/19/18							
10/18/18	200	Bristol-Myers Squibb Co.	11,303.08	0.00	11,303.08	10.00	JPM EQUITIES ALGO
10/22/18							
10/18/18	100	Nucor Corp.	5,774.29	0.00	5,774.29	4.00	ABEL NOSER
10/22/18							
10/18/18	900	Newell Rubbermaid Inc.	15,508.35	0.00	15,508.35	45.00	Credit Suisse
10/22/18							
10/18/18	100	Snap-On Inc.	15,424.64	0.00	15,424.64	5.00	JPM EQUITIES ALGO
10/22/18							



ORMOND BEACH FIREFIGHTERS PENSION PLAN
TRANSACTION LISTING
PURCHASES

Begin Date: 10/01/18
End Date: 12/31/18

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
**** Stock **** - cont.							
10/19/18 10/23/18	200	State Street Corp.	14,888.16	0.00	14,888.16	10.00	JPM EQUITIES ALGO
10/23/18 10/25/18	100	Hasbro Inc.	9,306.00	0.00	9,306.00	5.00	JPM EQUITIES ALGO
10/24/18 10/26/18	400	Boston Scientific Corp.	14,544.40	0.00	14,544.40	20.00	Credit Suisse
10/24/18 10/26/18	125	Carlisle Cos.	12,244.29	0.00	12,244.29	2.50	ABEL NOSER
10/25/18 10/29/18	100	ConocoPhillips	6,789.19	0.00	6,789.19	5.00	JPM EQUITIES ALGO
10/29/18 10/31/18	200	Citigroup Inc.	13,023.98	0.00	13,023.98	8.00	ABEL NOSER
10/29/18 10/31/18	1,200	JPMorgan Chase & Co.	127,400.04	0.00	127,400.04	60.00	JPM EQUITIES ALGO
10/31/18 11/02/18	50	International Business Machine	5,770.71	0.00	5,770.71	2.50	Cowen & Company S
11/01/18 11/05/18	200	Allstate Corp.	17,930.34	0.00	17,930.34	8.00	ABEL NOSER
11/02/18 11/06/18	100	Chevron Corp.	11,390.86	0.00	11,390.86	5.00	JPM EQUITIES ALGO
11/09/18 11/14/18	600	CenturyLink Inc.	10,983.00	0.00	10,983.00	30.00	JPM EQUITIES ALGO
11/20/18 11/23/18	500	Boston Scientific Corp.	16,581.80	0.00	16,581.80	25.00	Cowen & Company S
11/20/18 11/23/18	75	Constellation Brands Inc. (CI	14,309.15	0.00	14,309.15	3.75	JPM EQUITIES ALGO



ORMOND BEACH FIREFIGHTERS PENSION PLAN
 TRANSACTION LISTING
 PURCHASES

Begin Date: 10/01/18
 End Date: 12/31/18

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
**** Stock **** - cont.							
11/28/18	200	J.M. Smucker Co.	20,411.16	0.00	20,411.16	10.00	JPM EQUITIES ALGO
11/30/18							
12/06/18	100	Apple Inc.	17,158.95	0.00	17,158.95	4.00	ABEL NOSER
12/10/18							
12/06/18	400	Archer Daniels Midland Co.	17,985.48	0.00	17,985.48	20.00	Credit Suisse
12/10/18							
12/06/18	50	Allstate Corp.	4,199.73	0.00	4,199.73	2.50	JPM EQUITIES ALGO
12/10/18							
12/06/18	300	Citigroup Inc.	17,657.94	0.00	17,657.94	12.00	ABEL NOSER
12/10/18							
12/06/18	200	Capital One Financial Corp.	16,500.60	0.00	16,500.60	10.00	JPM EQUITIES ALGO
12/10/18							
12/06/18	400	ConocoPhillips	26,351.40	0.00	26,351.40	16.00	ABEL NOSER
12/10/18							
12/06/18	100	CVS Caremark Corp.	7,606.99	0.00	7,606.99	5.00	JPM EQUITIES ALGO
12/10/18							
12/06/18	100	Chevron Corp.	11,522.30	0.00	11,522.30	4.00	ABEL NOSER
12/10/18							
12/06/18	800	Devon Energy Corp.	22,131.20	0.00	22,131.20	32.00	ABEL NOSER
12/10/18							
12/06/18	100	General Dynamics Corp.	16,747.46	0.00	16,747.46	5.00	JPM EQUITIES ALGO
12/10/18							
12/06/18	200	Goldman Sachs Group Inc.	36,328.66	0.00	36,328.66	10.00	JPM EQUITIES ALGO
12/10/18							
12/06/18	100	Hasbro Inc.	8,690.76	0.00	8,690.76	5.00	JPM EQUITIES ALGO
12/10/18							



ORMOND BEACH FIREFIGHTERS PENSION PLAN
 TRANSACTION LISTING
 PURCHASES

Begin Date: 10/01/18
 End Date: 12/31/18

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
**** Stock **** - cont.							
12/06/18 12/10/18	300	MetLife Inc.	12,174.48	0.00	12,174.48	12.00	ABEL NOSEK
12/06/18 12/10/18	200	Occidental Petroleum Corp.	13,488.98	0.00	13,488.98	10.00	JPM EQUITIES ALGO
12/06/18 12/10/18	200	State Street Corp.	12,814.32	0.00	12,814.32	10.00	JPM EQUITIES ALGO
12/06/18 12/10/18	50	Constellation Brands Inc. (CI	9,474.68	0.00	9,474.68	2.50	JPM EQUITIES ALGO
12/06/18 12/10/18	15	UnitedHealth Group Inc.	4,145.40	0.00	4,145.40	0.75	JPM EQUITIES ALGO
12/11/18 12/13/18	200	Carlisle Cos.	20,026.32	0.00	20,026.32	10.00	JPM EQUITIES ALGO
12/11/18 12/13/18	500	Universal Health Services Inc.	64,557.20	0.00	64,557.20	25.00	Cowen & Company S
12/11/18 12/13/18	500	Universal Health Services Inc.	64,483.55	0.00	64,483.55	25.00	JPM EQUITIES ALGO
12/12/18 12/14/18	1,150	Public Service Enterprise Gro	64,514.54	0.00	64,514.54	57.50	Credit Suisse
12/12/18 12/14/18	1,150	Public Service Enterprise Gro	64,565.03	0.00	64,565.03	57.50	JPM EQUITIES ALGO
12/14/18 12/18/18	100	Allstate Corp.	7,986.15	0.00	7,986.15	5.00	JPM EQUITIES ALGO
12/14/18 12/18/18	25	Universal Health Services Inc.	3,140.32	0.00	3,140.32	1.25	JPM EQUITIES ALGO



ORMOND BEACH FIREFIGHTERS PENSION PLAN
 TRANSACTION LISTING
 PURCHASES

Begin Date: 10/01/18
 End Date: 12/31/18

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
12/17/18	100	<i>Stock - cont.</i> Universal Health Services Inc.	11,710.23	0.00	11,710.23	5.00	JPM EQUITIES ALGO
12/19/18		<i>Stock</i>	1,036,618.99	0.00	1,036,618.99	661.75	



ORMOND BEACH FIREFIGHTERS PENSION PLAN
TRANSACTION LISTING
SALES

Begin Date: 10/01/18
End Date: 12/31/18

TRADE/ SETTLE	ANNTY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIT PAID	BROKER NAME
10/04/18 10/09/18	500	Cisco Systems Inc.	11,344	24,199.89	0	24,200	12,855.95	25.00	Credit Suisse
10/09/18 10/11/18	20	Apple Inc.	2,142	4,477.11	0	4,477	2,335.43	1.00	JPM EQUITIES ALGO
10/09/18 10/11/18	200	Allstate Corp.	16,767	20,002.26	0	20,002	3,235.06	6.00	ABEL NOSER
10/09/18 10/11/18	300	Comcast Corp. (CI A)	9,821	10,599.61	0	10,600	779.05	15.00	OPPENHEIMER
10/09/18 10/11/18	100	Snap-On Inc.	15,476	17,915.81	0	17,916	2,440.03	5.00	JPM EQUITIES ALGO
10/10/18 10/12/18	50	BERKSHIRE HATHAWAY B	7,298	11,093.36	0	11,093	3,795.25	2.50	Cowen & Company S
10/11/18 10/15/18	203	Marathon Oil Corp.	3,992	4,183.62	0	4,184	191.43	8.12	ABEL NOSER
10/11/18 10/15/18	207	Marathon Oil Corp.	4,071	4,262.86	0	4,263	192.00	10.35	Cowen & Company S
10/11/18 10/15/18	690	Marathon Oil Corp.	13,570	14,148.82	0	14,149	579.29	34.50	Credit Suisse
10/12/18 10/16/18	100	Citigroup Inc.	5,258	6,938.06	0	6,938	1,679.64	2.00	ABEL NOSER
10/12/18 10/16/18	200	CVS Caremark Corp.	12,662	14,828.93	0	14,829	2,167.07	4.00	ABEL NOSER
10/16/18 10/18/18	25	UnitedHealth Group Inc.	1,713	6,721.39	0	6,721	5,008.01	1.00	ABEL NOSER
10/17/18 10/19/18	1,272	Franklin Resources Inc.	61,095	37,649.18	0	37,649	-23,446.18	63.60	Credit Suisse
10/17/18 10/19/18	637	Franklin Resources Inc.	30,596	18,791.26	0	18,791	-11,804.45	31.85	Cowen & Company S



ORMOND BEACH FIREFIGHTERS PENSION PLAN
TRANSACTION LISTING
SALES

Begin Date: 10/01/18
End Date: 12/31/18

TRADE/ SETTLE	ANNTY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIT PAID	BROKER NAME
10/17/18 10/19/18	631	Franklin Resources Inc.	30,308	18,654.58	0	18,655	-11,652.94	12.62	ABEL NOSER
10/17/18 10/19/18	65	Goldman Sachs Group Inc.	10,242	14,857.43	0	14,857	4,615.08	3.25	JPM EQUITIES ALGO
10/18/18 10/22/18	100	HCA Healthcare, INC	8,164	13,716.59	0	13,717	5,552.43	5.00	Cowen & Company S
10/29/18 10/31/18	640	Brighthouse Financial	33,882	24,793.79	0	24,794	-9,087.86	32.00	Cowen & Company S
10/29/18 10/31/18	1,700	Exxon Mobil Corp.	126,336	132,723.73	0	132,724	6,387.75	85.00	Credit Suisse
10/30/18 11/01/18	160	Brighthouse Financial	8,470	6,178.59	0	6,179	-2,291.82	8.00	Cowen & Company S
10/31/18 11/02/18	200	HCA Healthcare, INC	16,328	27,356.56	0	27,357	11,028.25	10.00	Cowen & Company S
11/07/18 11/09/18	200	RPM International Inc.	10,611	12,687.45	0	12,687	2,076.11	10.00	Cowen & Company S
11/20/18 11/23/18	200	J.M. Smucker Co.	21,784	22,614.01	0	22,614	829.78	10.00	JPM EQUITIES ALGO
11/20/18 11/23/18	200	Welltower Inc	11,914	14,136.82	0	14,137	2,223.23	10.00	JPM EQUITIES ALGO
11/28/18 11/30/18	400	RPM International Inc.	21,223	25,603.71	0	25,604	4,381.02	20.00	Cowen & Company S
12/06/18 12/10/18	1,974	American Intl Group Inc	88,692	76,541.64	0	76,542	-12,150.35	98.70	Credit Suisse
12/06/18 12/10/18	1,136	American Intl Group Inc	51,041	43,962.52	0	43,963	-7,078.06	56.80	Cowen & Company S
12/06/18 12/10/18	3,842	Marathon Oil Corp.	75,557	62,067.08	0	62,067	-13,489.63	192.10	Credit Suisse

ORMOND BEACH FIREFIGHTERS PENSION PLAN
TRANSACTION LISTING
SALES

Begin Date: 10/01/18
End Date: 12/31/18

TRADE/ SETTLE	ANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMITTS PAID	BROKER NAME
12/06/18 12/10/18	1,388	Marathon Oil Corp.	27,296	22,277.25	0	22,277	-5,019.14	69.40	Cowen & Company S
12/06/18 12/10/18	1,400	Marathon Oil Corp.	27,532	22,472.79	0	22,473	-5,059.59	70.00	JPM EQUITIES ALGO
12/11/18 12/13/18	100	AvalonBay Communities Inc.	16,679	18,844.70	0	18,845	2,165.28	5.00	JPM EQUITIES ALGO
12/11/18 12/13/18	399	HCA Healthcare, INC	32,575	53,890.04	0	53,890	21,315.06	19.95	Cowen & Company S
12/11/18 12/13/18	401	HCA Healthcare, INC	32,738	53,600.89	0	53,601	20,862.62	20.05	JPM EQUITIES ALGO
12/12/18 12/14/18	775	Consolidated Edison Inc.	61,172	64,235.66	0	64,236	3,063.78	38.75	Credit Suisse
12/12/18 12/14/18	775	Consolidated Edison Inc.	61,172	64,062.53	0	64,063	2,890.65	38.75	JPM EQUITIES ALGO
12/13/18 12/17/18	300	Welltower Inc	17,870	21,761.78	0	21,762	3,891.40	15.00	JPM EQUITIES ALGO
		<i>Stock</i>	987,392	1,012,852.30	0	1,012,852	25,460.64	1,040.29	
			987,392	1,012,852.30	0	1,012,852	25,460.64	1,040.29	

No Data
TRANSACTION LISTING
MISC. TRANSACTIONS

Begin Date: 10/01/18
As of Date: 12/31/18

<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: 10/01/18
End Date: 12/31/18

<u>SETTLE DATE</u>	<u>TRANSACTION TYPE</u>	<u>SECURITY DESCRIPTION</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
	**** Stock ****			
10/01/18	Cash Dividend	Allstate Corp.	0.00	759.00
10/01/18	Cash Dividend	Mckesson Corp.	0.00	462.15
10/15/18	Cash Dividend	Occidental Petroleum Corp.	0.00	1,404.00
10/15/18	Cash Dividend	AvalonBay Communities Inc.	0.00	1,176.00
10/12/18	Cash Dividend	Franklin Resources Inc.	0.00	584.20
11/09/18	Cash Dividend	Nucor Corp.	0.00	858.80
10/15/18	Cash Dividend	State Street Corp.	0.00	846.00
10/24/18	Cash Dividend	Comcast Corp. (CI A)	0.00	817.00
11/01/18	Cash Dividend	Bristol-Myers Squibb Co.	0.00	1,140.00
10/24/18	Cash Dividend	Cisco Systems Inc.	0.00	1,023.00
11/09/18	Cash Dividend	General Dynamics Corp.	0.00	711.45
12/03/18	Cash Dividend	ConocoPhillips	0.00	610.00
10/31/18	Cash Dividend	RPM International Inc.	0.00	822.50
11/01/18	Cash Dividend	CVS Caremark Corp.	0.00	1,100.00
11/15/18	Cash Dividend	Hasbro Inc.	0.00	913.50
11/21/18	Cash Dividend	Citigroup Inc.	0.00	990.00
12/13/18	Cash Dividend	MetLife Inc.	0.00	1,419.60
11/20/18	Cash Dividend	Constellation Brands Inc. (CI	0.00	469.90

ORMOND BEACH FIREFIGHTERS PENSION PLAN
CASH FLOWS

Begin Date: 10/01/18
End Date: 12/31/18

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
***** Stock ***** - cont.				
12/01/18	Cash Dividend	Intel Corp.	0.00	810.00
12/03/18	Cash Dividend	Entergy Corp.	0.00	1,638.00
11/15/18	Cash Dividend	Apple Inc.	0.00	474.50
11/23/18	Cash Dividend	Capital One Financial Corp.	0.00	620.00
12/10/18	Cash Dividend	International Business Machine	0.00	1,884.00
11/21/18	Cash Dividend	Welltower Inc	0.00	2,001.00
12/17/18	Cash Dividend	Consolidated Edison Inc.	0.00	1,108.25
12/10/18	Cash Dividend	Chevron Corp.	0.00	2,072.00
12/03/18	Cash Dividend	J.M. Smucker Co.	0.00	1,147.50
11/30/18	Cash Dividend	Simon Property Group Inc.	0.00	1,400.00
12/15/18	Cash Dividend	Whitpool Corp.	0.00	764.75
12/03/18	Cash Dividend	Carlisle Cos.	0.00	390.00
12/10/18	Cash Dividend	Snap-On Inc.	0.00	807.50
12/10/18	Cash Dividend	Marathon Oil Corp.	0.00	331.50
12/14/18	Cash Dividend	Archer Daniels Midland Co.	0.00	720.25
12/13/18	Cash Dividend	Applied Materials Inc.	0.00	620.00
12/07/18	Cash Dividend	CenturyLink Inc.	0.00	4,573.80
12/11/18	Cash Dividend	Johnson & Johnson	0.00	1,237.50



ORMOND BEACH FIREFIGHTERS PENSION PLAN
CASH FLOWS

Begin Date: 10/01/18
End Date: 12/31/18

<u>SETTLE DATE</u>	<u>TRANSACTION TYPE</u>	<u>SECURITY DESCRIPTION</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
***** Stock ***** - cont.				
12/17/18	Cash Dividend	Dover Corp.	0.00	720.00
12/28/18	Cash Dividend	Goldman Sachs Group Inc.	0.00	416.00
12/14/18	Cash Dividend	Newell Rubbermaid Inc.	0.00	1,817.00
12/14/18	Cash Dividend	ENSCO International Inc.	0.00	72.00
12/28/18	Cash Dividend	HCA Healthcare, INC	0.00	280.00
12/13/18	Cash Dividend	UnitedHealth Group Inc.	0.00	517.50
12/26/18	Cash Dividend	Lear Corp.	0.00	647.50
12/28/18	Cash Dividend	Devon Energy Corp.	0.00	384.00
			<u>0.00</u>	<u>43,561.65</u>
***** Cash Bal *****				
10/01/18	Income	CASH	0.00	289.24
10/12/18	Withdrawal	CASH	579.14	0.00
11/01/18	Income	CASH	0.00	363.72
12/01/18	Income	CASH	0.00	363.72
			<u>579.14</u>	<u>1,016.68</u>

