



HGK Asset Management, Inc.

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January 15, 2019

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)

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 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.

Michael Pendergast, CFA
Chief Executive Officer

(5211)

Ormond Beach Police Pension Plan

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

	Cash	Equity	Total
Market Value at October 1, 2018	\$ 78,582	\$ 8,442,017	\$ 8,520,599
Contributions / (Withdrawals)	\$ 89,252	\$ (89,944)	\$ (691)
Interest and Dividends	\$ 576	\$ 52,855	\$ 53,431
Realized Gains / (Losses)	\$ -	\$ 30,937	\$ 30,937
Unrealized Gains / (Losses)	\$ -	\$ (1,419,082)	\$ (1,419,082)
Market Value at December 31, 2018	\$ 168,410	\$ 7,016,784	\$ 7,185,194

Total Investment Return at December 31, 2018	\$ 576	\$ (1,335,289)	\$ (1,334,714)
Equity Rate of Return	-15.93%	Russell 1000 Value	-11.73%
Total Fund Rate of Return	-15.67%		

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 December 2018	-10.07%	-8.28%

Annualized as of December 2018		
1 Year	-10.07%	-8.28%
3 Year	8.01%	6.94%
5 Year	4.04%	5.94%
7 Year	9.62%	11.01%

As of December 2018		
Cumulative Rate of Return	173.54%	212.96%
Annualized Rate of Return (Last 9.67 Years)	10.97%	12.53%

ORMOND BEACH POLICE PENSION PLAN
HGK ACCOUNT #: 5211

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

	<u>MARKET VALUE</u>	<u>% INV TYPE</u>	<u>COST VALUE</u>
CASH	168,410	2.3%	168,410
EQUITIES	7,008,741	97.7%	7,318,967
SUB TOT	<u>7,177,151</u>	<u>100.0%</u>	<u>7,487,377</u>
ACCRUED DIVIDENDS	8,043.		
GRAND TOTAL	7,185,193.		



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

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVD
-- MATERIALS --								
2,900	Nucor Corp.	51.81	150,249	2.1%	50.63	146,950	3.1%	1,160.00
2,100	RPM International Inc.	58.78	123,438	1.8%	53.33	112,092	2.4%	0.00
TOTAL MATERIALS			273,687	3.9%		259,041	2.8%	1,160.00
-- INDUSTRIALS --								
1,400	Carlisle Cos.	100.52	140,728	2.0%	99.00	138,666	1.6%	0.00
1,900	Dover Corp.	70.95	134,805	1.9%	79.70	151,520	2.7%	0.00
1,050	General Dynamics Corp.	157.21	165,071	2.4%	136.42	143,280	2.4%	0.00
1,100	Lear Corp.	122.86	135,146	1.9%	142.01	156,264	2.3%	0.00
1,070	Snap-On Inc.	145.29	155,460	2.2%	153.82	164,645	2.6%	0.00
TOTAL INDUSTRIALS			731,210	10.4%		754,376	2.3%	0.00
-- CONSUMER DISCRETIONARY --								
4,900	Comcast Corp. (CI A)	34.05	166,845	2.4%	32.63	160,043	2.2%	931.00
1,775	Hasbro Inc.	81.25	144,219	2.1%	91.89	163,186	3.1%	0.00
9,600	Newell Rubbermaid Inc.	18.59	178,464	2.5%	31.92	306,871	4.9%	0.00
800	Whirlpool Corp.	106.87	85,496	1.2%	159.05	127,280	4.3%	0.00
TOTAL CONSUMER DISCRETIONARY			575,024	8.2%		757,380	3.6%	931.00
-- CONSUMER STAPLES --								
3,075	Archer Daniels Midland Co.	40.97	125,983	1.8%	34.79	107,114	3.3%	0.00
2,700	CVS Caremark Corp.	65.52	176,904	2.5%	65.05	175,768	3.1%	0.00
1,600	J.M. Smucker Co.	93.49	149,584	2.1%	108.29	173,342	3.6%	0.00
950	Constellation Brands Inc. (CI	160.82	152,779	2.2%	215.03	204,325	1.8%	0.00
TOTAL CONSUMER STAPLES			605,250	8.6%		660,549	2.9%	0.00



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

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVD
-- HEALTH CARE --								
3,700	Bristol-Myers Squibb Co.	51.98	192,326	2.7%	56.62	209,667	3.2%	0.00
5,000	Boston Scientific Corp.	35.34	176,700	2.5%	27.70	138,762	0.0%	0.00
1,650	Johnson & Johnson	129.05	212,933	3.0%	86.32	142,480	2.8%	0.00
1,550	Mckesson Corp.	110.47	171,229	2.4%	153.55	238,086	1.4%	604.50
1,325	Universal Health Services Inc.	116.56	154,442	2.2%	128.03	169,699	0.3%	0.00
710	UnitedHealth Group Inc.	249.12	176,875	2.5%	66.37	47,141	1.4%	0.00
TOTAL HEALTH CARE			1,084,504	15.5%		945,836	1.6%	604.50
-- ENERGY --								
3,000	ConocoPhillips	62.35	187,050	2.7%	51.65	155,051	2.0%	0.00
2,400	Chevron Corp.	108.79	261,096	3.7%	89.97	216,003	4.1%	0.00
5,650	Devon Energy Corp.	22.54	127,351	1.8%	45.83	259,194	1.4%	0.00
8,700	ENSCO International Inc.	3.56	30,972	0.4%	34.54	300,855	1.1%	0.00
2,600	Occidental Petroleum Corp.	61.38	159,588	2.3%	67.25	174,979	5.1%	2,028.00
TOTAL ENERGY			766,057	10.9%		1,106,082	3.2%	2,028.00
-- FINANCIAL --								
2,100	Allstate Corp.	82.63	173,523	2.5%	84.27	177,062	2.2%	874.00
800	AvalonBay Communities Inc.	174.05	139,240	2.0%	166.12	132,940	3.4%	1,176.00
2,027	Brighthouse Financial	30.48	61,783	0.9%	52.89	107,299	0.0%	0.00
675	BERKSHIRE HATHAWAY B	204.18	137,822	2.0%	145.89	98,508	0.0%	0.00
3,000	Citigroup Inc.	52.06	156,180	2.2%	54.52	163,701	3.5%	0.00
2,100	Capital One Financial Corp.	75.59	158,739	2.3%	59.27	124,562	2.1%	0.00
840	Goldman Sachs Group Inc.	167.05	140,322	2.0%	169.15	142,118	1.9%	0.00
1,500	JPMorgan Chase & Co.	97.62	146,430	2.1%	106.12	159,250	3.3%	0.00
4,400	MetLife Inc.	41.06	180,664	2.6%	32.49	143,099	4.1%	0.00
900	Simon Property Group Inc.	167.99	151,191	2.2%	185.15	166,678	4.7%	0.00
2,700	State Street Corp.	63.07	170,289	2.4%	58.68	158,555	3.0%	1,269.00
2,200	Welltower Inc	69.41	152,702	2.2%	59.43	130,853	5.0%	0.00
TOTAL FINANCIAL			1,768,884	25.2%		1,704,625	2.9%	3,319.00

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

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVD
-- INFORMATION TECHNOLOGY --								
875	Apple Inc.	157.74	138,023	2.0%	114.71	100,416	1.9%	0.00
3,700	Applied Materials Inc.	32.74	121,138	1.7%	24.38	90,354	2.4%	0.00
3,100	Cisco Systems Inc.	43.33	134,323	1.9%	22.99	71,408	3.0%	0.00
1,475	International Business Machine	113.67	167,663	2.4%	147.65	217,852	5.5%	0.00
3,300	Intel Corp.	46.93	154,869	2.2%	29.03	95,930	2.6%	0.00
TOTAL INFORMATION TECHNOLOGY			716,016	10.2%		575,960	3.2%	0.00
-- UTILITIES --								
2,200	Entergy Corp.	86.07	189,354	2.7%	68.50	150,777	4.2%	0.00
2,800	Public Service Enterprise Gro	52.05	145,740	2.1%	56.07	157,140	3.5%	0.00
TOTAL UTILITIES			335,094	4.8%		307,917	3.9%	0.00
-- TELECOMMUNICATION SERVICE								
10,100	CenturyLink Inc.	15.15	153,015	2.2%	24.43	247,201	14.3%	0.00
TOTAL TELECOMMUNICATI			153,015	2.2%		247,201	14.3%	0.00
TOTAL EQUITIES			7,008,741	100.0%		7,318,967	3.1%	8,042.50



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

ORMOND BEACH POLICE PENSION PLAN

SECTOR	MARKET VALUE	% INV TYPE	% INV. TYPE	COST VALUE	CPN/DIV YLD
***** CASH *****					
CASH	168,410.	2.3%	100.0%	168,410	0.0%
TOTAL CASH	168,410.	2.3%	100.0%	168,410	0.0%
***** EQUITIES *****					
MATERIALS	273,687.	3.8%	3.9%	259,041	2.8%
INDUSTRIALS	731,210.	10.2%	10.4%	754,376	2.3%
CONSUMER DISCRETI	575,024.	8.0%	8.2%	757,380	3.6%
CONSUMER STAPLES	605,250.	8.4%	8.6%	660,549	2.9%
HEALTH CARE	1,084,504.	15.1%	15.5%	945,836	1.6%
ENERGY	766,057.	10.7%	10.9%	1,106,082	3.2%
FINANCIAL	1,768,884.	24.6%	25.2%	1,704,625	2.9%
INFORMATION TECH	716,016.	10.0%	10.2%	575,960	3.2%
UTILITIES	335,094.	4.7%	4.8%	307,917	3.9%
TELECOMMUNICATIO	153,015.	2.1%	2.2%	247,201	14.3%
TOTAL EQUITIES	7,008,741.	97.7%	100.0%	7,318,967	3.1%
TOTAL	7,177,151.	100.0%		7,487,377	3.0%

Run Date: 01/02/19



ORMOND BEACH POLICE 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
10/03/18 10/05/18	200	RPM International Inc.	12,151.98	0.00	12,151.98	4.00	ABEL NOSEK
10/04/18 10/09/18	100	Constellation Brands Inc. (CI	21,939.89	0.00	21,939.89	4.00	ABEL NOSEK
10/09/18 10/11/18	200	Constellation Brands Inc. (CI	45,219.10	0.00	45,219.10	10.00	JPM EQUITIES ALGO
10/10/18 10/12/18	100	Lear Corp.	13,638.51	0.00	13,638.51	5.00	Cowen & Company S
10/11/18 10/15/18	100	Constellation Brands Inc. (CI	21,997.87	0.00	21,997.87	5.00	Cowen & Company S
10/17/18 10/19/18	300	American Intl Group Inc	14,671.35	0.00	14,671.35	15.00	Cowen & Company S
10/17/18 10/19/18	100	International Business Machine	13,518.53	0.00	13,518.53	5.00	JPM EQUITIES ALGO
10/17/18 10/19/18	200	Occidental Petroleum Corp.	14,438.00	0.00	14,438.00	10.00	JPM EQUITIES ALGO
10/17/18 10/19/18	100	State Street Corp.	8,183.19	0.00	8,183.19	5.00	Cowen & Company S
10/18/18 10/22/18	300	Bristol-Myers Squibb Co.	16,954.62	0.00	16,954.62	15.00	JPM EQUITIES ALGO
10/18/18 10/22/18	200	Nucor Corp.	11,548.58	0.00	11,548.58	8.00	ABEL NOSEK
10/18/18 10/22/18	1,200	Newell Rubbermaid Inc.	20,677.80	0.00	20,677.80	60.00	Credit Suisse
10/18/18 10/22/18	100	Snap-On Inc.	15,424.64	0.00	15,424.64	5.00	JPM EQUITIES ALGO

**** Stock ****



Asset Management



ORMOND BEACH POLICE 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
10/19/18	200	State Street Corp.	14,888.16	0.00	14,888.16	10.00	JPM EQUITIES ALGO
10/23/18							
10/23/18	100	Hasbro Inc.	9,306.00	0.00	9,306.00	5.00	JPM EQUITIES ALGO
10/25/18							
10/24/18	400	Boston Scientific Corp.	14,544.40	0.00	14,544.40	20.00	Credit Suisse
10/26/18							
10/24/18	200	Carlisle Cos.	19,590.86	0.00	19,590.86	4.00	ABEL NOSER
10/26/18							
10/25/18	100	ConocoPhillips	6,789.19	0.00	6,789.19	5.00	JPM EQUITIES ALGO
10/29/18							
10/29/18	300	Citigroup Inc.	19,535.97	0.00	19,535.97	12.00	ABEL NOSER
10/31/18							
10/29/18	1,500	JPMorgan Chase & Co.	159,250.05	0.00	159,250.05	75.00	JPM EQUITIES ALGO
10/31/18							
10/29/18	100	Occidental Petroleum Corp.	6,739.27	0.00	6,739.27	5.00	JPM EQUITIES ALGO
10/31/18							
10/29/18	100	State Street Corp.	6,795.83	0.00	6,795.83	4.00	ABEL NOSER
10/31/18							
10/31/18	100	International Business Machine	11,541.41	0.00	11,541.41	5.00	Cowen & Company S
11/02/18							
11/01/18	100	Allstate Corp.	8,965.17	0.00	8,965.17	4.00	ABEL NOSER
11/05/18							
11/02/18	50	Chevron Corp.	5,695.43	0.00	5,695.43	2.50	JPM EQUITIES ALGO
11/06/18							
11/09/18	500	CenturyLink Inc.	9,152.50	0.00	9,152.50	25.00	JPM EQUITIES ALGO
11/14/18							

**** Stock **** - cont.



ORMOND BEACH POLICE 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.							
11/20/18 11/23/18	600	Boston Scientific Corp.	19,898.16	0.00	19,898.16	30.00	Cowen & Company S
11/20/18 11/23/18	50	Constellation Brands Inc. (Cl	9,539.43	0.00	9,539.43	2.50	JPM EQUITIES ALGO
11/28/18 11/30/18	200	J.M. Smucker Co.	20,411.16	0.00	20,411.16	10.00	JPM EQUITIES ALGO
12/06/18 12/10/18	100	Apple Inc.	17,158.95	0.00	17,158.95	4.00	ABEL NOSER
12/06/18 12/10/18	500	Archer Daniels Midland Co.	22,481.85	0.00	22,481.85	25.00	Credit Suisse
12/06/18 12/10/18	100	Allstate Corp.	8,399.46	0.00	8,399.46	5.00	JPM EQUITIES ALGO
12/06/18 12/10/18	300	Citigroup Inc.	17,657.94	0.00	17,657.94	12.00	ABEL NOSER
12/06/18 12/10/18	200	Capital One Financial Corp.	16,500.60	0.00	16,500.60	10.00	JPM EQUITIES ALGO
12/06/18 12/10/18	400	ConocoPhillips	26,351.40	0.00	26,351.40	16.00	ABEL NOSER
12/06/18 12/10/18	100	CVS Caremark Corp.	7,606.99	0.00	7,606.99	5.00	JPM EQUITIES ALGO
12/06/18 12/10/18	200	Chevron Corp.	23,044.60	0.00	23,044.60	8.00	ABEL NOSER
12/06/18 12/10/18	800	Devon Energy Corp.	22,131.20	0.00	22,131.20	32.00	ABEL NOSER
12/06/18 12/10/18	100	General Dynamics Corp.	16,747.46	0.00	16,747.46	5.00	JPM EQUITIES ALGO



ORMOND BEACH POLICE 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	200	Goldman Sachs Group Inc.	36,328.66	0.00	36,328.66	10.00	JPM EQUITIES ALGO
12/06/18 12/10/18	25	Hasbro Inc.	2,172.69	0.00	2,172.69	1.25	JPM EQUITIES ALGO
12/06/18 12/10/18	300	MetLife Inc.	12,174.48	0.00	12,174.48	12.00	ABEL NOSER
12/06/18 12/10/18	100	Occidental Petroleum Corp.	6,744.49	0.00	6,744.49	5.00	JPM EQUITIES ALGO
12/06/18 12/10/18	100	State Street Corp.	6,407.16	0.00	6,407.16	5.00	JPM EQUITIES ALGO
12/06/18 12/10/18	100	Constellation Brands Inc. (CI	18,949.35	0.00	18,949.35	5.00	JPM EQUITIES ALGO
12/06/18 12/10/18	10	UnitedHealth Group Inc.	2,763.60	0.00	2,763.60	0.50	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	600	Universal Health Services Inc.	77,468.64	0.00	77,468.64	30.00	Cowen & Company S
12/11/18 12/13/18	600	Universal Health Services Inc.	77,380.26	0.00	77,380.26	30.00	JPM EQUITIES ALGO
12/12/18 12/14/18	1,400	Public Service Enterprise Gro	78,539.44	0.00	78,539.44	70.00	Credit Suisse
12/12/18 12/14/18	1,400	Public Service Enterprise Gro	78,600.90	0.00	78,600.90	70.00	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



ORMOND BEACH POLICE 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.							
12/14/18	25	Universal Health Services Inc.	3,140.32	0.00	3,140.32	1.25	JPM EQUITIES ALGO
12/18/18							
12/17/18	100	Universal Health Services Inc.	11,710.23	0.00	11,710.23	5.00	JPM EQUITIES ALGO
12/19/18		Stock	1,191,480.19	0.00	1,191,480.19	752.00	



ORMOND BEACH POLICE PENSION PLAN
TRANSACTION LISTING
SALES

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

TRADE/ SETTLE	QTY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIT PAID	BROKER NAME
10/04/18 10/09/18	600	Cisco Systems Inc.	13,821	29,039.86	0	29,040	15,219.03	30.00	Credit Suisse
10/09/18 10/11/18	40	Apple Inc.	4,297	8,954.21	0	8,954	4,657.08	2.00	JPM EQUITIES ALGO
10/09/18 10/11/18	200	Allstate Corp.	16,857	20,002.26	0	20,002	3,145.40	6.00	ABEL NOSER
10/09/18 10/11/18	300	Comcast Corp. (CI A)	9,799	10,599.61	0	10,600	801.04	15.00	OPPENHEIMER
10/09/18 10/11/18	100	Snap-On Inc.	15,384	17,915.81	0	17,916	2,532.28	5.00	JPM EQUITIES ALGO
10/10/18 10/12/18	25	BERKSHIRE HATHAWAY B	3,648	5,546.68	0	5,547	1,898.22	1.25	Cowen & Company S
10/11/18 10/15/18	221	Marathon Oil Corp.	4,403	4,554.57	0	4,555	151.18	8.84	ABEL NOSER
10/11/18 10/15/18	226	Marathon Oil Corp.	4,503	4,654.14	0	4,654	151.13	11.30	Cowen & Company S
10/11/18 10/15/18	753	Marathon Oil Corp.	15,003	15,440.67	0	15,441	437.27	37.65	Credit Suisse
10/12/18 10/16/18	100	Citigroup Inc.	5,271	6,938.06	0	6,938	1,666.91	2.00	ABEL NOSER
10/12/18 10/16/18	300	CVS Caremark Corp.	19,403	22,243.39	0	22,243	2,840.21	6.00	ABEL NOSER
10/16/18 10/18/18	50	UnitedHealth Group Inc.	3,170	13,442.78	0	13,443	10,272.94	2.00	ABEL NOSER
10/17/18 10/19/18	1,552	Franklin Resources Inc.	75,463	45,936.74	0	45,937	-29,526.21	77.60	Credit Suisse
10/17/18 10/19/18	777	Franklin Resources Inc.	37,780	22,921.20	0	22,921	-14,858.90	38.85	Cowen & Company S



ORMOND BEACH POLICE PENSION PLAN
TRANSACTION LISTING
SALES

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

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMISS PAID	BROKER NAME
10/17/18 10/19/18	771	Franklin Resources Inc.	37,488	22,793.47	0	22,793	-14,694.89	15.42	ABEL NOSER
10/17/18 10/19/18	110	Goldman Sachs Group Inc.	18,182	25,143.34	0	25,143	6,960.85	5.50	JPM EQUITIES ALGO
10/18/18 10/22/18	100	HCA Healthcare, INC	8,085	13,716.59	0	13,717	5,631.59	5.00	Cowen & Company S
10/25/18 10/29/18	100	Exxon Mobil Corp.	7,439	7,822.44	0	7,822	383.03	5.00	JPM EQUITIES ALGO
10/29/18 10/31/18	772	Brighthouse Financial	40,866	29,907.51	0	29,908	-10,958.05	38.60	Cowen & Company S
10/29/18 10/31/18	2,000	Exxon Mobil Corp.	148,788	156,145.57	0	156,146	7,357.44	100.00	Credit Suisse
10/30/18 11/01/18	128	Brighthouse Financial	6,776	4,942.88	0	4,943	-1,832.76	6.40	Cowen & Company S
10/31/18 11/02/18	200	HCA Healthcare, INC	16,170	27,356.56	0	27,357	11,186.55	10.00	Cowen & Company S
11/07/18 11/09/18	300	RPM International Inc.	16,013	19,031.18	0	19,031	3,018.09	15.00	Cowen & Company S
11/20/18 11/23/18	200	J.M. Smucker Co.	21,847	22,614.01	0	22,614	766.73	10.00	JPM EQUITIES ALGO
11/20/18 11/23/18	300	Welltower Inc	17,844	21,205.22	0	21,205	3,361.70	15.00	JPM EQUITIES ALGO
11/28/18 11/30/18	500	RPM International Inc.	26,688	32,004.63	0	32,005	5,316.15	25.00	Cowen & Company S
12/06/18 12/10/18	2,349	American Intl Group Inc	104,944	91,082.22	0	91,082	-13,861.69	117.45	Credit Suisse
12/06/18 12/10/18	1,351	American Intl Group Inc	60,357	52,282.88	0	52,283	-8,074.39	67.55	Cowen & Company S



ORMOND BEACH POLICE 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)	COMMISS PAID	BROKER NAME
12/06/18 12/10/18	4,693	Marathon Oil Corp.	93,507	75,814.89	0	75,815	-17,692.34	234.65	Credit Suisse
12/06/18 12/10/18	1,696	Marathon Oil Corp.	33,793	27,220.62	0	27,221	-6,571.89	84.80	Cowen & Company S
12/06/18 12/10/18	1,711	Marathon Oil Corp.	34,091	27,464.95	0	27,465	-6,626.44	85.55	JPM EQUITIES ALGO
12/11/18 12/13/18	200	AvalonBay Communities Inc.	33,235	37,689.41	0	37,689	4,454.50	10.00	JPM EQUITIES ALGO
12/11/18 12/13/18	499	HCA Healthcare, INC	40,344	67,396.31	0	67,396	27,052.14	24.95	Cowen & Company S
12/11/18 12/13/18	501	HCA Healthcare, INC	40,506	66,967.70	0	66,968	26,461.83	25.05	JPM EQUITIES ALGO
12/12/18 12/14/18	950	Consolidated Edison Inc.	74,985	78,740.49	0	78,740	3,755.75	47.50	Credit Suisse
12/12/18 12/14/18	950	Consolidated Edison Inc.	74,985	78,528.26	0	78,528	3,543.52	47.50	JPM EQUITIES ALGO
12/13/18 12/17/18	200	Welltower Inc	11,896	14,507.85	0	14,508	2,612.17	10.00	JPM EQUITIES ALGO
		<i>Stock</i>	<u>1,197,632</u>	<u>1,228,568.96</u>	<u>0</u>	<u>1,228,569</u>	<u>30,937.20</u>	<u>1,249.41</u>	
			1,197,632	1,228,568.96	0	1,228,569	30,937.20	1,249.41	

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>
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No Activity



ORMOND BEACH POLICE 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	920.00
10/01/18	Cash Dividend	McKesson Corp.	0.00	565.50
10/15/18	Cash Dividend	Occidental Petroleum Corp.	0.00	1,716.00
10/15/18	Cash Dividend	AvalonBay Communities Inc.	0.00	1,470.00
10/12/18	Cash Dividend	Franklin Resources Inc.	0.00	713.00
11/09/18	Cash Dividend	Nucor Corp.	0.00	1,026.00
10/15/18	Cash Dividend	State Street Corp.	0.00	1,034.00
10/24/18	Cash Dividend	Comcast Corp. (Cl A)	0.00	988.00
11/01/18	Cash Dividend	Bristol-Myers Squibb Co.	0.00	1,360.00
10/24/18	Cash Dividend	Cisco Systems Inc.	0.00	1,221.00
11/09/18	Cash Dividend	General Dynamics Corp.	0.00	883.50
12/03/18	Cash Dividend	ConocoPhillips	0.00	762.50
10/31/18	Cash Dividend	RPM International Inc.	0.00	1,015.00
11/01/18	Cash Dividend	CVS Caremark Corp.	0.00	1,300.00
11/15/18	Cash Dividend	Hasbro Inc.	0.00	1,102.50
11/21/18	Cash Dividend	Citigroup Inc.	0.00	1,215.00
12/13/18	Cash Dividend	MetLife Inc.	0.00	1,722.00
11/20/18	Cash Dividend	Constellation Brands Inc. (Cl	0.00	592.00



ORMOND BEACH POLICE 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	990.00
12/03/18	Cash Dividend	Entergy Corp.	0.00	2,002.00
11/15/18	Cash Dividend	Apple Inc.	0.00	565.75
11/23/18	Cash Dividend	Capital One Financial Corp.	0.00	760.00
12/10/18	Cash Dividend	International Business Machine	0.00	2,315.75
11/21/18	Cash Dividend	Welltower Inc	0.00	2,349.00
12/17/18	Cash Dividend	Consolidated Edison Inc.	0.00	1,358.50
12/10/18	Cash Dividend	Chevron Corp.	0.00	2,464.00
12/03/18	Cash Dividend	J.M. Smucker Co.	0.00	1,360.00
11/30/18	Cash Dividend	Simon Property Group Inc.	0.00	1,800.00
12/15/18	Cash Dividend	Whirlpool Corp.	0.00	920.00
12/03/18	Cash Dividend	Carlisle Cos.	0.00	480.00
12/10/18	Cash Dividend	Snap-On Inc.	0.00	1,016.50
12/10/18	Cash Dividend	Marathon Oil Corp.	0.00	405.00
12/14/18	Cash Dividend	Archer Daniels Midland Co.	0.00	862.63
12/13/18	Cash Dividend	Applied Materials Inc.	0.00	740.00
12/07/18	Cash Dividend	CenturyLink Inc.	0.00	5,454.00
12/11/18	Cash Dividend	Johnson & Johnson	0.00	1,485.00



ORMOND BEACH POLICE 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	912.00
12/28/18	Cash Dividend	Goldman Sachs Group Inc.	0.00	512.00
12/14/18	Cash Dividend	Newell Rubbermaid Inc.	0.00	2,208.00
12/14/18	Cash Dividend	ENSCO International Inc.	0.00	87.00
12/28/18	Cash Dividend	HCA Healthcare, INC	0.00	350.00
12/13/18	Cash Dividend	UnitedHealth Group Inc.	0.00	630.00
12/26/18	Cash Dividend	Lear Corp.	0.00	770.00
12/28/18	Cash Dividend	Devon Energy Corp.	0.00	452.00
			<u>0.00</u>	<u>52,855.13</u>
***** Cash Bal *****				
10/01/18	Income	CASH	0.00	273.80
10/12/18	Withdrawal	CASH	691.65	0.00
11/01/18	Income	CASH	0.00	150.93
12/01/18	Income	CASH	0.00	150.93
			<u>691.65</u>	<u>575.66</u>

