

April 16, 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 March 31, 2019.

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 January 1, 2019 - March 31, 2019

	Cash	Equity	Total
Market Value at January 1, 2019	\$ 202,581	\$ 5,824,090	\$ 6,026,671
Contributions / (Withdrawals)	\$ 35,615	\$ (91,831)	\$ (56,216)
Interest and Dividends	\$ 1,002	\$ 41,275	\$ 42,277
Realized Gains / (Losses)	\$ -	\$ 3,160	\$ 3,160
Unrealized Gains / (Losses)	\$ -	\$ 568,996	\$ 568,996
Market Value at March 31, 2019	\$ 239,198	\$ 6,345,691	\$ 6,584,889
Total Investment Return at March 31, 2019			
	\$ 1,002	\$ 613,432	\$ 614,434
Equity Rate of Return			
	10.50%	Russell 1000 Value	11.93%
Total Fund Rate of Return			
	10.20%		

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%
2018	-9.70%	-8.28%
As of March 2019	10.20%	11.93%

Annualized as of March 2019		
1 Year	2.07%	5.66%
3 Year	11.10%	10.43%
5 Year	5.80%	7.71%
7 Year	9.43%	11.13%

As of March 2019		
Cumulative Rate of Return	203.87%	250.30%
Annualized Rate of Return (Last 9.92 Years)	11.86%	13.48%

ORMOND BEACH FIREFIGHTERS PENSION PLAN
HGK ACCOUNT #: 5212

Quarterly Investment Report for the Period Ended:
03/31/19

	<u>MARKET VALUE</u>	<u>% INV TYPE</u>	<u>COST VALUE</u>
CASH	239,198	3.6%	239,198
EQUITIES	6,338,049	96.4%	6,004,952
SUB TOT	<u>6,577,247</u>	<u>100.0%</u>	<u>6,244,151</u>
ACCRUED DIVIDENDS	7,642.		
GRAND TOTAL	6,584,889.		



Asset Management



PORTFOLIO STATEMENT - EQUITIES
 HOLDINGS AS OF: 03/31/19

ORMOND BEACH FIREFIGHTERS PENSION PLAN

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVD
-- MATERIALS --								
1,100	International Flavors & Fragra	128.79	141,669	2.2%	124.50	137,007	2.3%	803.00
2,360	Nucor Corp.	58.35	137,706	2.2%	50.33	118,893	2.7%	944.00
2,150	RPM International Inc.	58.04	124,786	2.0%	53.78	115,732	2.4%	0.00
TOTAL MATERIALS			404,161	6.4%		371,633	2.5%	1,747.00
-- INDUSTRIALS --								
1,075	Carlisle Cos.	122.62	131,817	2.1%	98.85	106,309	1.3%	0.00
1,500	Dover Corp.	93.80	140,700	2.2%	79.67	119,583	2.0%	0.00
1,025	Lear Corp.	135.71	139,103	2.2%	141.41	145,000	2.2%	0.00
800	Raytheon Co.	182.08	145,664	2.3%	182.48	146,026	2.1%	0.00
875	Snap-On Inc.	156.52	136,955	2.2%	154.21	134,981	2.4%	0.00
TOTAL INDUSTRIALS			694,238	11.0%		651,899	2.0%	0.00
-- CONSUMER DISCRETIONARY --								
3,500	Comcast Corp. (CI A)	39.98	139,930	2.2%	32.70	114,573	2.1%	0.00
1,290	Walt Disney Co.	111.03	143,229	2.3%	113.66	146,683	1.6%	0.00
1,595	Hasbro Inc.	85.02	135,607	2.1%	91.52	146,058	3.2%	0.00
8,300	Newell Rubbermaid Inc.	15.34	127,322	2.0%	31.29	260,086	6.0%	0.00
TOTAL CONSUMER DISCRETIONARY			546,088	8.6%		667,400	3.1%	0.00
-- CONSUMER STAPLES --								
3,050	Archer Daniels Midland Co.	43.13	131,547	2.1%	36.30	110,857	3.2%	0.00
2,600	CVS Caremark Corp.	53.93	140,218	2.2%	63.18	164,403	3.7%	0.00
1,000	Kimberly-Clark Corp.	123.90	123,900	2.0%	117.07	117,121	3.3%	1,030.00
1,150	J.M. Smucker Co.	116.50	133,975	2.1%	107.85	124,090	2.9%	0.00
860	Constellation Brands Inc. (CI	175.33	150,784	2.4%	207.53	178,514	1.7%	0.00
TOTAL CONSUMER STAPLES			680,423	10.7%		694,986	2.9%	1,030.00

PORTFOLIO STATEMENT - EQUITIES
 HOLDINGS AS OF: 03/31/19

ORMOND BEACH FIREFIGHTERS PENSION PLAN

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVD
-- HEALTH CARE --								
2,950	Bristol-Myers Squibb Co.	47.71	140,745	2.2%	56.33	166,332	3.4%	0.00
1,175	Johnson & Johnson	139.79	164,253	2.6%	83.42	98,049	2.6%	0.00
1,285	McKesson Corp.	117.06	150,422	2.4%	152.52	196,059	1.3%	501.15
1,025	Universal Health Services Inc.	133.77	137,114	2.2%	127.85	131,101	0.3%	0.00
590	UnitedHealth Group Inc.	247.26	145,883	2.3%	73.79	43,553	1.5%	0.00
TOTAL HEALTH CARE								
			738,418	11.7%		635,094	1.8%	501.15
-- ENERGY --								
2,600	Cabot Oil & Gas Corp.	26.10	67,860	1.1%	25.55	66,566	1.1%	0.00
1,900	ConocoPhillips	66.74	126,806	2.0%	51.60	98,110	1.8%	0.00
1,300	Chevron Corp.	123.18	160,134	2.5%	89.40	116,261	3.9%	0.00
4,100	Devon Energy Corp.	31.56	129,396	2.0%	44.04	180,738	1.1%	0.00
2,200	Marathon Petroleum Corp	59.85	131,670	2.1%	64.57	142,168	3.5%	0.00
2,000	Occidental Petroleum Corp.	66.20	132,400	2.1%	67.04	134,162	4.7%	1,560.00
TOTAL ENERGY								
			748,266	11.8%		738,006	2.9%	1,560.00
-- FINANCIAL --								
1,600	Allstate Corp.	94.18	150,688	2.4%	84.22	134,825	2.1%	800.00
700	AvalonBay Communities Inc.	200.73	140,511	2.2%	167.68	117,408	3.0%	1,064.00
2,500	Citigroup Inc.	62.22	155,550	2.5%	54.30	135,850	2.9%	0.00
4,200	Citizens Financial Group, Inc.	32.50	136,500	2.2%	34.11	143,477	3.9%	0.00
1,750	Capital One Financial Corp.	81.69	142,958	2.3%	61.70	108,059	2.0%	0.00
720	Goldman Sachs Group Inc.	191.99	138,233	2.2%	164.22	118,267	1.7%	0.00
1,200	JPMorgan Chase & Co.	101.23	121,476	1.9%	106.12	127,400	3.2%	0.00
3,580	MedLife Inc.	42.57	152,401	2.4%	33.88	121,389	3.9%	0.00
750	Simon Property Group Inc.	182.21	136,658	2.2%	185.02	138,802	4.4%	0.00
2,000	State Street Corp.	65.81	131,620	2.1%	57.84	115,766	2.9%	940.00
1,800	Welltower Inc	77.60	139,680	2.2%	59.52	107,222	4.5%	0.00
TOTAL FINANCIAL								
			1,546,273	24.4%		1,368,466	3.1%	2,804.00



PORTFOLIO STATEMENT - EQUITIES
 HOLDINGS AS OF: 03/31/19

ORMOND BEACH FIREFIGHTERS PENSION PLAN

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVID
-- INFORMATION TECHNOLOGY --								
750	Apple Inc.	189.95	142,463	2.2%	115.64	86,764	1.5%	0.00
2,900	Cisco Systems Inc.	53.99	156,571	2.5%	25.20	73,203	2.6%	0.00
1,100	International Business Machine	141.10	155,210	2.4%	148.52	163,423	4.5%	0.00
2,900	Intel Corp.	53.70	155,730	2.5%	30.65	89,008	2.3%	0.00
TOTAL INFORMATION TECHNOLOGY			609,974	9.6%		412,397	2.8%	0.00
-- UTILITIES --								
4,300	CenterPoint Energy Inc.	30.70	132,010	2.1%	30.28	130,420	3.7%	0.00
2,300	Public Service Enterprise Gro	59.41	136,643	2.2%	55.99	128,893	3.2%	0.00
TOTAL UTILITIES			268,653	4.2%		259,313	3.5%	0.00
-- TELECOMMUNICATION SERVICE								
8,470	CenturyLink Inc.	11.99	101,555	1.6%	24.25	205,757	8.3%	0.00
TOTAL TELECOMMUNICATION			101,555	1.6%		205,757	8.3%	0.00
TOTAL EQUITIES			6,338,049	100.0%		6,004,952	2.8%	7,642.15



PORTFOLIO STATEMENT - SUMMARY
HOLDING AS OF: 03/31/19

ORMONID BEACH FIREFIGHTERS PENSION PLAN

SECTOR	MARKET VALUE	% INV TYPE	% INV. TYPE	COST VALUE	CPN/DIV YLD
***** CASH *****					
CASH	239,198.	3.6%	100.0%	239,198	0.0%
TOTAL CASH	239,198.	3.6%	100.0%	239,198	0.0%
***** EQUITIES *****					
MATERIALS	404,161.	6.1%	6.4%	371,633	2.5%
INDUSTRIALS	694,238.	10.6%	11.0%	651,899	2.0%
CONSUMER DISCRETI	546,088.	8.3%	8.6%	667,400	3.1%
CONSUMER STAPLES	680,423.	10.3%	10.7%	694,986	2.9%
HEALTH CARE	738,418.	11.2%	11.7%	635,094	1.8%
ENERGY	748,266.	11.4%	11.8%	738,006	2.9%
FINANCIAL	1,546,273.	23.5%	24.4%	1,368,466	3.1%
INFORMATION TECH	609,974.	9.3%	9.6%	412,397	2.8%
UTILITIES	268,653.	4.1%	4.2%	259,313	3.5%
TELECOMMUNICATIO	101,555.	1.5%	1.6%	205,757	8.3%
TOTAL EQUITIES	6,338,049.	96.4%	100.0%	6,004,952	2.8%
TOTAL	6,577,247.	100.0%		6,244,151	2.7%

Run Date: 04/01/19



ORMOND BEACH FIREFIGHTERS PENSION PLAN
TRANSACTION LISTING
PURCHASES

Begin Date: 01/01/19
End Date: 03/31/19

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
**** Stock ****							
01/03/19	100	Bristol-Myers Squibb Co.	4,478.11	0.00	4,478.11	5.00	JPM EQUITIES ALGO
01/07/19							
01/09/19	100	CVS Caremark Corp.	6,568.98	0.00	6,568.98	5.00	JPM EQUITIES ALGO
01/11/19							
01/09/19	100	Constellation Brands Inc. (Cl	15,589.17	0.00	15,589.17	5.00	JPM EQUITIES ALGO
01/11/19							
01/31/19	2,000	Citizens Financial Group, Inc.	67,615.20	0.00	67,615.20	100.00	JPM EQUITIES ALGO
02/04/19							
02/06/19	25	AvalonBay Communities Inc.	4,845.00	0.00	4,845.00	1.25	JPM EQUITIES ALGO
02/08/19							
02/06/19	900	Citizens Financial Group, Inc.	31,086.72	0.00	31,086.72	45.00	Cowen & Company S
02/08/19							
02/06/19	300	Cisco Systems Inc.	14,214.21	0.00	14,214.21	15.00	Credit Suisse
02/08/19							
02/06/19	200	Intel Corp.	10,016.18	0.00	10,016.18	10.00	Credit Suisse
02/08/19							
02/06/19	200	Public Service Enterprise Gro	11,021.80	0.00	11,021.80	10.00	Cowen & Company S
02/08/19							
02/06/19	50	Simon Property Group Inc.	9,163.73	0.00	9,163.73	2.50	JPM EQUITIES ALGO
02/08/19							
02/07/19	100	MedLife Inc.	4,309.14	0.00	4,309.14	5.00	JPM EQUITIES ALGO
02/11/19							
02/07/19	100	Snap-On Inc.	15,143.68	0.00	15,143.68	5.00	JPM EQUITIES ALGO
02/11/19							
02/11/19	700	Kimberly-Clark Corp.	81,670.89	0.00	81,670.89	35.00	JPM EQUITIES ALGO



ORMOND BEACH FIREFIGHTERS PENSION PLAN
TRANSACTION LISTING
PURCHASES

Begin Date: 01/01/19
End Date: 03/31/19

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
**** Stock **** - cont.							
02/15/19	400	Newell Rubbermaid Inc.	7,085.76	0.00	7,085.76	20.00	JPM EQUITIES ALGO
02/20/19							
02/21/19	200	Citizens Financial Group, Inc.	7,455.06	0.00	7,455.06	10.00	JPM EQUITIES ALGO
02/25/19							
02/21/19	900	Walt Disney Co.	102,485.43	0.00	102,485.43	45.00	Cowen & Company S
02/25/19							
02/21/19	1,800	Marathon Petroleum Corp	117,683.46	0.00	117,683.46	90.00	Cowen & Company S
02/25/19							
02/22/19	100	Kimberly-Clark Corp.	11,960.81	0.00	11,960.81	5.00	JPM EQUITIES ALGO
02/26/19							
02/26/19	500	Citizens Financial Group, Inc.	18,439.05	0.00	18,439.05	25.00	JPM EQUITIES ALGO
02/28/19							
02/27/19	100	Walt Disney Co.	11,298.25	0.00	11,298.25	5.00	JPM EQUITIES ALGO
03/01/19							
02/27/19	200	Kimberly-Clark Corp.	23,489.64	0.00	23,489.64	10.00	JPM EQUITIES ALGO
03/01/19							
02/28/19	200	Marathon Petroleum Corp	12,395.24	0.00	12,395.24	10.00	JPM EQUITIES ALGO
03/04/19							
03/06/19	200	CVS Caremark Corp.	10,946.84	0.00	10,946.84	10.00	JPM EQUITIES ALGO
03/08/19							
03/06/19	200	Walt Disney Co.	22,927.20	0.00	22,927.20	10.00	JPM EQUITIES ALGO
03/08/19							
03/06/19	200	Marathon Petroleum Corp	12,089.24	0.00	12,089.24	10.00	JPM EQUITIES ALGO
03/08/19							
03/11/19	2,177	CenterPoint Energy Inc.	66,052.14	0.00	66,052.14	108.85	Credit Suisse
03/13/19							



ORMOND BEACH FIREFIGHTERS PENSION PLAN
 TRANSACTION LISTING
 PURCHASES

Begin Date: 01/01/19
 End Date: 03/31/19

TRADE/SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
**** Stock **** - cont.							
03/11/19	2,123	CenterPoint Energy Inc.	64,367.87	0.00	64,367.87	106.15	JPM EQUITIES ALGO
03/13/19							
03/13/19	1,286	Cabot Oil & Gas Corp.	32,973.81	0.00	32,973.81	64.30	Credit Suisse
03/15/19							
03/13/19	1,314	Cabot Oil & Gas Corp.	33,592.28	0.00	33,592.28	65.70	Cowen & Company S
03/15/19							
03/14/19	500	Archer Daniels Midland Co.	21,669.35	0.00	21,669.35	25.00	JPM EQUITIES ALGO
03/18/19							
03/14/19	74	International Flavors & Fragra	9,247.78	0.00	9,247.78	3.70	JPM EQUITIES ALGO
03/18/19							
03/15/19	1,026	International Flavors & Fragra	127,759.06	0.00	127,759.06	51.30	Cowen & Company S
03/19/19							
03/18/19	50	Walt Disney Co.	5,656.77	0.00	5,656.77	2.50	JPM EQUITIES ALGO
03/20/19							
03/19/19	800	Raytheon Co.	146,026.32	0.00	146,026.32	40.00	Cowen & Company S
03/21/19							
03/22/19	600	Citizens Financial Group, Inc.	18,881.40	0.00	18,881.40	30.00	Cowen & Company S
03/26/19							
03/22/19	40	Walt Disney Co.	4,315.57	0.00	4,315.57	2.00	Cowen & Company S
03/26/19							
03/22/19	45	Hasbro Inc.	3,735.61	0.00	3,735.61	2.25	Cowen & Company S
03/26/19							
03/22/19	300	RPM International Inc.	17,097.57	0.00	17,097.57	15.00	Cowen & Company S
03/26/19							
03/22/19	25	Snap-On Inc.	3,779.83	0.00	3,779.83	1.25	Cowen & Company S
03/26/19							



ORMOND BEACH FIREFIGHTERS PENSION PLAN
 TRANSACTION LISTING
 PURCHASES

Begin Date: 01/01/19
 End Date: 03/31/19

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
**** Stock **** - cont.							
03/26/19	100	Lear Corp.	13,496.24	0.00	13,496.24	5.00	JPM EQUITIES ALGO
03/28/19							
03/26/19	100	RPM International Inc.	5,785.57	0.00	5,785.57	5.00	JPM EQUITIES ALGO
03/28/19							
		Stock	1,208,415.96	0.00	1,208,415.96	1,021.75	



ORMOND BEACH FIREFIGHTERS PENSION PLAN
TRANSACTION LISTING
SALES

Begin Date: 01/01/19
End Date: 03/31/19

TRADE/ SETTLE	ANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIT PAID	BROKER NAME
01/31/19 02/04/19	200	BERKSHIRE HATHAWAY B	29,192	41,458.38	0	41,458	12,265.94	10.00	JPM EQUITIES ALGO
01/31/19 02/04/19	165	Whirlpool Corp.	26,305	21,913.44	0	21,913	-4,391.81	8.25	JPM EQUITIES ALGO
02/06/19 02/08/19	1,553	Applied Materials Inc.	-38,849	62,282.26	0	62,282	23,433.58	77.65	Credit Suisse
02/06/19 02/08/19	1,547	Applied Materials Inc.	38,699	62,319.16	0	62,319	23,620.57	77.35	JPM EQUITIES ALGO
02/11/19 02/13/19	500	Whirlpool Corp.	79,713	66,255.49	0	66,255	-13,457.37	25.00	JPM EQUITIES ALGO
02/21/19 02/25/19	200	Allstate Corp.	16,853	18,911.51	0	18,912	2,058.35	10.00	Cowen & Company S
02/21/19 02/25/19	25	AvalonBay Communities Inc.	4,193	4,863.47	0	4,863	670.33	1.25	Cowen & Company S
02/21/19 02/25/19	500	Comcast Corp. (Cl A)	16,368	19,002.25	0	19,002	2,634.65	25.00	JPM EQUITIES ALGO
02/21/19 02/25/19	600	ConocoPhillips	30,982	42,370.67	0	42,371	11,388.47	30.00	JPM EQUITIES ALGO
02/21/19 02/25/19	100	Carlisle Cos.	9,889	12,192.64	0	12,193	2,303.43	5.00	Cowen & Company S
02/21/19 02/25/19	300	Chevron Corp.	26,829	35,751.98	0	35,752	8,922.55	15.00	JPM EQUITIES ALGO
02/21/19 02/25/19	400	Devon Energy Corp.	17,633	11,864.57	0	11,865	-5,768.43	20.00	Cowen & Company S
02/21/19 02/25/19	200	Entergy Corp.	13,598	18,187.34	0	18,187	4,589.57	10.00	JPM EQUITIES ALGO
02/21/19 02/25/19	100	International Business Machine	14,857	13,808.45	0	13,808	-1,048.21	5.00	JPM EQUITIES ALGO

ORMOND BEACH FIREFIGHTERS PENSION PLAN
TRANSACTION LISTING
SALES

Begin Date: 01/01/19
End Date: 03/31/19

TRADE/ SETTLE	ANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIT PAID	BROKER NAME
02/21/19 02/25/19	200	MetLife Inc.	6,782	8,965.94	0	8,966	2,184.44	10.00	JPM EQUITIES ALGO
02/21/19 02/25/19	200	Occidental Petroleum Corp.	13,416	13,292.11	0	13,292	-124.12	10.00	JPM EQUITIES ALGO
02/21/19 02/25/19	100	Snap-On Inc.	15,435	16,057.36	0	16,057	621.92	5.00	Cowen & Company S
02/22/19 02/26/19	500	Boston Scientific Corp.	13,958	20,171.19	0	20,171	6,213.64	25.00	JPM EQUITIES ALGO
02/26/19 02/28/19	300	State Street Corp.	17,365	21,871.22	0	21,871	4,506.29	15.00	JPM EQUITIES ALGO
02/27/19 03/01/19	200	Bristol-Myers Squibb Co.	11,277	10,159.15	0	10,159	-1,117.59	10.00	JPM EQUITIES ALGO
02/27/19 03/01/19	200	Public Service Enterprise Gro	11,208	11,630.43	0	11,630	422.32	10.00	JPM EQUITIES ALGO
03/06/19 03/08/19	50	Chevron Corp.	4,472	6,156.71	0	6,157	1,685.14	2.50	JPM EQUITIES ALGO
03/06/19 03/08/19	100	Entergy Corp.	6,799	9,222.76	0	9,223	2,423.87	5.00	JPM EQUITIES ALGO
03/06/19 03/08/19	200	Johnson & Johnson	16,689	27,828.66	0	27,829	11,139.40	10.00	JPM EQUITIES ALGO
03/07/19 03/11/19	1,625	Brighthouse Financial	86,028	60,934.27	0	60,934	-25,093.37	81.25	Credit Suisse
03/11/19 03/13/19	1,500	Entergy Corp.	101,983	139,880.98	0	139,881	37,897.69	75.00	JPM EQUITIES ALGO
03/13/19 03/15/19	300	Chevron Corp.	26,829	37,196.82	0	37,197	10,367.39	15.00	Cowen & Company S

ORMOND BEACH FIREFIGHTERS PENSION PLAN
TRANSACTION LISTING
SALES

Begin Date: 01/01/19
End Date: 03/31/19

TRADE/ SETTLE	AMOUNT (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMISS PAID	BROKER NAME
03/13/19 03/15/19	3,629	ENSCO International Inc.	122,951	15,255.75	0	15,256	-107,694.82	181.45	Credit Suisse
03/13/19 03/15/19	1,200	ENSCO International Inc.	40,656	5,052.05	0	5,052	-35,603.97	60.00	Cowen & Company S
03/13/19 03/15/19	2,371	ENSCO International Inc.	80,330	9,974.43	0	9,974	-70,355.08	118.55	JPM EQUITIES ALGO
03/14/19 03/18/19	1,850	Boston Scientific Corp.	51,643	74,007.37	0	74,007	22,364.43	92.50	JPM EQUITIES ALGO
03/15/19 03/19/19	1,850	Boston Scientific Corp.	51,643	74,582.34	0	74,582	22,939.40	92.50	Credit Suisse
03/19/19 03/21/19	865	General Dynamics Corp.	113,705	149,332.27	0	149,332	35,627.19	43.25	Cowen & Company S
03/22/19 03/26/19	350	BERKSHIRE HATHAWAY B	51,087	70,186.90	0	70,187	19,100.13	17.50	Cowen & Company S
03/26/19 03/28/19	200	J.M. Smucker Co.	21,581	23,292.66	0	23,293	1,711.85	10.00	JPM EQUITIES ALGO
03/28/19 04/01/19	300	Devon Energy Corp.	13,225	9,491.04	0	9,491	-3,733.71	15.00	JPM EQUITIES ALGO
		<i>Stock</i>							
			1,255,810	1,258,970.61	0	1,258,971	3,160.32	1,229.00	
			1,255,810	1,258,970.61	0	1,258,971	3,160.32	1,229.00	

No Data
TRANSACTION LISTING
MISC. TRANSACTIONS

Begin Date: 01/01/19
As of Date: 03/31/19

<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: 01/01/19
End Date: 03/31/19

<u>SETTLE DATE</u>	<u>TRANSACTION TYPE</u>	<u>SECURITY DESCRIPTION</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
***** Stock *****				
01/02/19	Cash Dividend	Allstate Corp.	0.00	759.00
01/02/19	Cash Dividend	McKesson Corp.	0.00	501.15
01/15/19	Cash Dividend	Occidental Petroleum Corp.	0.00	1,716.00
01/15/19	Cash Dividend	AvalonBay Communities Inc.	0.00	1,029.00
02/11/19	Cash Dividend	Nucor Corp.	0.00	944.00
01/23/19	Cash Dividend	Comcast Corp. (CI A)	0.00	760.00
01/16/19	Cash Dividend	State Street Corp.	0.00	1,081.00
02/01/19	Cash Dividend	Bristol-Myers Squibb Co.	0.00	1,250.50
01/23/19	Cash Dividend	Cisco Systems Inc.	0.00	858.00
01/31/19	Cash Dividend	JPMorgan Chase & Co.	0.00	960.00
01/31/19	Cash Dividend	RPM International Inc.	0.00	612.50
02/08/19	Cash Dividend	General Dynamics Corp.	0.00	804.45
02/04/19	Cash Dividend	CVS Caremark Corp.	0.00	1,200.00
02/15/19	Cash Dividend	Hasbro Inc.	0.00	976.50
02/22/19	Cash Dividend	Citigroup Inc.	0.00	1,125.00
03/13/19	Cash Dividend	MetLife Inc.	0.00	1,545.60
03/01/19	Cash Dividend	Inrel Corp.	0.00	850.50
03/09/19	Cash Dividend	International Business Machine	0.00	1,884.00



ORMOND BEACH FIREFIGHTERS PENSION PLAN
CASH FLOWS

Begin Date: 01/01/19
End Date: 03/31/19

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

<u>SETTLE DATE</u>	<u>TRANSACTION TYPE</u>	<u>SECURITY DESCRIPTION</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
02/14/19	Cash Dividend	Apple Inc.	0.00	547.50
02/22/19	Cash Dividend	Capital One Financial Corp.	0.00	700.00
03/01/19	Cash Dividend	ConocoPhillips	0.00	762.50
02/26/19	Cash Dividend	Constellation Brands Inc. (CI	0.00	636.40
03/01/19	Cash Dividend	Entergy Corp.	0.00	1,638.00
02/28/19	Cash Dividend	Simon Property Group Inc.	0.00	1,537.50
03/11/19	Cash Dividend	Chevron Corp.	0.00	2,320.50
03/01/19	Cash Dividend	J.M. Smucker Co.	0.00	1,147.50
03/12/19	Cash Dividend	Archer Daniels Midland Co.	0.00	892.50
03/01/19	Cash Dividend	Carlisle Cos.	0.00	470.00
02/28/19	Cash Dividend	Welltower Inc	0.00	1,566.00
03/11/19	Cash Dividend	Snap-On Inc.	0.00	807.50
03/12/19	Cash Dividend	Johnson & Johnson	0.00	1,237.50
03/15/19	Cash Dividend	Dover Corp.	0.00	720.00
03/28/19	Cash Dividend	Goldman Sachs Group Inc.	0.00	576.00
03/15/19	Cash Dividend	Newell Rubbermaid Inc.	0.00	1,909.00
03/20/19	Cash Dividend	Lear Corp.	0.00	693.75
03/15/19	Cash Dividend	Universal Health Services Inc.	0.00	102.50



ORMOND BEACH FIREFIGHTERS PENSION PLAN
CASH FLOWS

Begin Date: 01/01/19
End Date: 03/31/19

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
***** Stock ***** - cont.				
03/29/19	Cash Dividend	Public Service Enterprise Gro	0.00	1,081.00
03/22/19	Cash Dividend	ENSCO International Inc.	0.00	72.00
03/19/19	Cash Dividend	UnitedHealth Group Inc.	0.00	531.00
03/22/19	Cash Dividend	CenturyLink Inc.	0.00	2,117.50
03/29/19	Cash Dividend	Devon Energy Corp.	0.00	352.00
			0.00	41,275.35
***** Cash Bal *****				
01/01/19	Income	CASH	0.00	351.20
01/14/19	Withdrawal	CASH	489.12	0.00
02/01/19	Income	CASH	0.00	325.38
02/01/19	Withdrawal	CASH	50,000.00	0.00
03/01/19	Income	CASH	0.00	325.38
03/22/19	Management Fee	CASH	5,725.34	0.00
			56,214.46	1,001.96

