

April 16, 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 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

(5211)

Ormond Beach Police Pension Plan

Statement of Changes
January 1, 2019 - March 31, 2019

	Cash	Equity	Total
Market Value at January 1, 2019	\$ 160,220	\$ 7,016,784	\$ 7,177,004
Contributions / (Withdrawals)	\$ 119,617	\$ (202,017)	\$ (82,400)
Interest and Dividends	\$ 563	\$ 49,340	\$ 49,903
Realized Gains / (Losses)	\$ -	\$ (7,932)	\$ (7,932)
Unrealized Gains / (Losses)	\$ -	\$ 694,878	\$ 694,878
Market Value at March 31, 2019	\$ 280,400	\$ 7,551,053	\$ 7,831,453
Total Investment Return at March 31, 2019	\$ 563	\$ 736,286	\$ 736,849
Equity Rate of Return	10.49%	Russell 1000 Value	11.93%
Total Fund Rate of Return	10.37%		

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%
2018	-10.07%	-8.28%
As of March 2019	10.37%	11.93%

Annualized as of March 2019		
1 Year	1.96%	5.66%
3 Year	10.92%	10.43%
5 Year	5.66%	7.71%
7 Year	9.32%	11.13%

As of March 2019		
Cumulative Rate of Return	201.92%	250.30%
Annualized Rate of Return (Last 9.92 Years)	11.79%	13.48%

ORMOND BEACH POLICE PENSION PLAN
HGK ACCOUNT #: 5211

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

	<u>MARKET VALUE</u>	<u>% INV TYPE</u>	<u>COST VALUE</u>
CASH	280,400	3.6%	280,400
EQUITIES	<u>7,542,015</u>	<u>96.4%</u>	<u>7,158,358</u>
SUB TOT	7,822,415	100.0%	7,438,757
ACCRUED DIVIDENDS	9,038.		
GRAND TOTAL	7,831,453.		



Asset Management



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

ORMOND BEACH POLICE PENSION PLAN

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVID
-- MATERIALS --								
1,300	International Flavors & Fragra	128.79	167,427	2.2%	124.50	161,917	2.3%	949.00
2,900	Nucor Corp.	58.35	169,215	2.2%	50.63	146,950	2.7%	1,160.00
2,600	RPM International Inc.	58.04	150,904	2.0%	54.09	140,760	2.4%	0.00
TOTAL MATERIALS			487,546	6.5%		449,627	2.5%	2,109.00
-- INDUSTRIALS --								
1,300	Carlisle Cos.	122.62	159,406	2.1%	99.00	128,761	1.3%	0.00
1,700	Dover Corp.	93.80	159,460	2.1%	79.70	135,570	2.0%	0.00
1,200	Lear Corp.	135.71	162,852	2.2%	141.42	169,761	2.2%	0.00
900	Raytheon Co.	182.08	163,872	2.2%	182.48	164,280	2.1%	0.00
1,100	Snap-On Inc.	156.52	172,172	2.3%	153.52	168,927	2.4%	0.00
TOTAL INDUSTRIALS			817,762	10.8%		767,299	2.0%	0.00
-- CONSUMER DISCRETIONARY --								
4,200	Comcast Corp. (CI A)	39.98	167,916	2.2%	32.63	137,180	2.1%	0.00
1,550	Walt Disney Co.	111.03	172,097	2.3%	113.57	176,104	1.6%	0.00
1,875	Hasbro Inc.	85.02	159,413	2.1%	91.41	171,487	3.2%	0.00
9,800	Newell Rubbermaid Inc.	15.34	150,332	2.0%	31.62	310,414	6.0%	0.00
TOTAL CONSUMER DISCRETIONARY			649,757	8.6%		795,185	3.1%	0.00
-- CONSUMER STAPLES --								
3,575	Archer Daniels Midland Co.	43.13	154,190	2.0%	35.98	128,783	3.2%	0.00
3,100	CVS Caremark Corp.	53.93	167,183	2.2%	64.07	198,757	3.7%	0.00
1,200	Kimberly-Clark Corp.	123.90	148,680	2.0%	117.24	140,749	3.3%	1,236.00
1,400	J.M. Smucker Co.	116.50	163,100	2.2%	108.29	151,674	2.9%	0.00
950	Constellation Brands Inc. (CI	175.33	166,564	2.2%	215.03	204,325	1.7%	0.00
TOTAL CONSUMER STAPLES			799,716	10.6%		824,289	3.0%	1,236.00



PORTFOLIO STATEMENT - EQUITIES
 HOLDINGS AS OF: 03/31/19
 ORMOND BEACH POLICE PENSION PLAN

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVID
-- HEALTH CARE --								
3,450	Bristol-Myers Squibb Co.	47.71	164,600	2.2%	56.46	194,954	3.4%	0.00
1,450	Johnson & Johnson	139.79	202,696	2.7%	86.32	125,210	2.6%	0.00
1,550	McKesson Corp.	117.06	181,443	2.4%	153.55	238,086	1.3%	604.50
1,225	Universal Health Services Inc.	133.77	163,868	2.2%	128.03	156,892	0.3%	0.00
710	UnitedHealth Group Inc.	247.26	175,555	2.3%	66.37	47,141	1.5%	0.00
TOTAL HEALTH CARE			888,161	11.8%		762,283	1.8%	604.50
-- ENERGY --								
3,100	Cabot Oil & Gas Corp.	26.10	80,910	1.1%	25.55	79,367	1.1%	0.00
2,200	ConocoPhillips	66.74	146,828	1.9%	51.65	113,704	1.8%	0.00
1,600	Chevron Corp.	123.18	197,088	2.6%	89.97	144,002	3.9%	0.00
4,950	Devon Energy Corp.	31.56	156,222	2.1%	45.83	227,082	1.1%	0.00
2,600	Marathon Petroleum Corp.	59.85	155,610	2.1%	64.56	167,979	3.5%	0.00
2,300	Occidental Petroleum Corp.	66.20	152,260	2.0%	67.25	154,789	4.7%	1,794.00
TOTAL ENERGY			888,918	11.8%		886,923	2.9%	1,794.00
-- FINANCIAL --								
1,900	Allstate Corp.	94.18	178,942	2.4%	84.27	160,199	2.1%	950.00
800	AvalonBay Communities Inc.	200.73	160,584	2.1%	167.75	134,240	3.0%	1,216.00
3,000	Citigroup Inc.	62.22	186,660	2.5%	54.52	163,701	2.9%	0.00
5,000	Citizens Financial Group, Inc.	32.50	162,500	2.2%	34.17	171,090	3.9%	0.00
2,100	Capital One Financial Corp.	81.69	171,549	2.3%	59.27	124,562	2.0%	0.00
840	Goldman Sachs Group Inc.	191.99	161,272	2.1%	169.15	142,118	1.7%	0.00
1,500	JPMorgan Chase & Co.	101.23	151,845	2.0%	106.12	159,250	3.2%	0.00
4,300	MetLife Inc.	42.57	183,051	2.4%	32.73	140,857	3.9%	0.00
900	Simon Property Group Inc.	182.21	163,989	2.2%	185.15	166,678	4.4%	0.00
2,400	State Street Corp.	65.81	157,944	2.1%	58.68	140,938	2.9%	1,128.00
2,200	Welltower Inc.	77.60	170,720	2.3%	59.43	130,853	4.5%	0.00
TOTAL FINANCIAL			1,849,056	24.5%		1,634,485	3.1%	3,294.00



PORTFOLIO STATEMENT - EQUITIES
 HOLDINGS AS OF: 03/31/19
 ORMOND BEACH POLICE PENSION PLAN

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVID
-- INFORMATION TECHNOLOGY --								
875	Apple Inc.	189.95	166,206	2.2%	114.71	100,416	1.5%	0.00
3,500	Cisco Systems Inc.	53.99	188,965	2.5%	25.78	90,360	2.6%	0.00
1,275	International Business Machine	141.10	179,903	2.4%	147.65	188,313	4.5%	0.00
3,500	Intel Corp.	53.70	187,950	2.5%	30.23	105,946	2.3%	0.00
TOTAL INFORMATION TECHNOLOGY			723,024	9.6%		485,035	2.7%	0.00
-- UTILITIES --								
5,100	CenterPoint Energy Inc.	30.70	156,570	2.1%	30.28	154,684	3.7%	0.00
2,700	Public Service Enterprise Gro	59.41	160,407	2.1%	56.00	151,346	3.2%	0.00
TOTAL UTILITIES			316,977	4.2%		306,030	3.5%	0.00
-- TELECOMMUNICATION SERVICE								
10,100	CenturyLink Inc.	11.99	121,099	1.6%	24.43	247,201	8.3%	0.00
TOTAL TELECOMMUNICATI			121,099	1.6%		247,201	8.3%	0.00
TOTAL EQUITIES			7,542,015	100.0%		7,158,358	2.8%	9,037.50

PORTFOLIO STATEMENT - SUMMARY
HOLDING AS OF: 03/31/19
ORMOND BEACH POLICE PENSION PLAN

SECTOR	MARKET VALUE	% INV TYPE	% INV TYPE	COST VALUE	CPN/DIV YLD
***** CASH *****					
CASH	280,400.	3.6%	100.0%	280,400	0.0%
TOTAL CASH	280,400.	3.6%	100.0%	280,400	0.0%
***** EQUITIES *****					
MATERIALS	487,546.	6.2%	6.5%	449,627	2.5%
INDUSTRIALS	817,762.	10.5%	10.8%	767,299	2.0%
CONSUMER DISCRETI	649,757.	8.3%	8.6%	795,185	3.1%
CONSUMER STAPLES	799,716.	10.2%	10.6%	824,289	3.0%
HEALTH CARE	888,161.	11.4%	11.8%	762,283	1.8%
ENERGY	888,918.	11.4%	11.8%	886,923	2.9%
FINANCIAL	1,849,056.	23.6%	24.5%	1,634,485	3.1%
INFORMATION TECH	723,024.	9.2%	9.6%	485,035	2.7%
UTILITIES	316,977.	4.1%	4.2%	306,030	3.5%
TELECOMMUNICATIO	121,099.	1.5%	1.6%	247,201	8.3%
TOTAL EQUITIES	7,542,015.	96.4%	100.0%	7,158,358	2.8%
TOTAL	7,822,415.	100.0%		7,438,757	2.7%

Run Date: 04/01/19



ORMOND BEACH POLICE 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
01/03/19 01/07/19	50	Bristol-Myers Squibb Co.	2,239.06	0.00	2,239.06	2.50	JPM EQUITIES ALGO
01/09/19 01/11/19	100	CVS Caremark Corp.	6,568.98	0.00	6,568.98	5.00	JPM EQUITIES ALGO
01/31/19 02/04/19	2,300	Citizens Financial Group, Inc.	77,757.48	0.00	77,757.48	115.00	JPM EQUITIES ALGO
02/06/19 02/08/19	50	AvalonBay Communities Inc.	9,690.00	0.00	9,690.00	2.50	JPM EQUITIES ALGO
02/06/19 02/08/19	1,100	Citizens Financial Group, Inc.	37,994.88	0.00	37,994.88	55.00	Cowen & Company S
02/06/19 02/08/19	400	Cisco Systems Inc.	18,952.28	0.00	18,952.28	20.00	Credit Suisse
02/06/19 02/08/19	200	Intel Corp.	10,016.18	0.00	10,016.18	10.00	Credit Suisse
02/06/19 02/08/19	200	Public Service Enterprise Gro	11,021.80	0.00	11,021.80	10.00	Cowen & Company S
02/07/19 02/11/19	100	MedLife Inc.	4,309.14	0.00	4,309.14	5.00	JPM EQUITIES ALGO
02/07/19 02/11/19	30	Snap-On Inc.	4,543.10	0.00	4,543.10	1.50	JPM EQUITIES ALGO
02/11/19 02/13/19	800	Kimberly-Clark Corp.	93,338.16	0.00	93,338.16	40.00	JPM EQUITIES ALGO
02/15/19 02/20/19	200	Newell Rubbermaid Inc.	3,542.88	0.00	3,542.88	10.00	JPM EQUITIES ALGO
02/21/19 02/25/19	300	Citizens Financial Group, Inc.	11,182.59	0.00	11,182.59	15.00	JPM EQUITIES ALGO

**** Stock ****



Asset Management



ORMOND BEACH POLICE 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.							
02/21/19	1,000	Walt Disney Co.	113,872.70	0.00	113,872.70	50.00	Cowen & Company S
02/25/19							
02/21/19	2,100	Marathon Petroleum Corp	137,297.37	0.00	137,297.37	105.00	Cowen & Company S
02/25/19							
02/22/19	200	Kimberly-Clark Corp.	23,921.62	0.00	23,921.62	10.00	JPM EQUITIES ALGO
02/26/19							
02/26/19	600	Citizens Financial Group, Inc.	22,126.86	0.00	22,126.86	30.00	JPM EQUITIES ALGO
02/28/19							
02/27/19	200	Walt Disney Co.	22,596.50	0.00	22,596.50	10.00	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	300	Marathon Petroleum Corp	18,592.86	0.00	18,592.86	15.00	JPM EQUITIES ALGO
03/04/19							
03/06/19	300	CVS Caremark Corp.	16,420.26	0.00	16,420.26	15.00	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	2,582	CenterPoint Energy Inc.	78,340.20	0.00	78,340.20	129.10	Credit Suisse
03/13/19							
03/11/19	2,518	CenterPoint Energy Inc.	76,344.00	0.00	76,344.00	125.90	JPM EQUITIES ALGO
03/13/19							
03/13/19	1,534	Cabot Oil & Gas Corp.	39,332.68	0.00	39,332.68	76.70	Credit Suisse



ORMOND BEACH POLICE 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
03/13/19 03/15/19	1,566	Cabot Oil & Gas Corp.	40,034.63	0.00	40,034.63	78.30	Cowen & Company S
03/14/19 03/18/19	500	Archer Daniels Midland Co.	21,669.35	0.00	21,669.35	25.00	JPM EQUITIES ALGO
03/14/19 03/18/19	87	International Flavors & Fragra	10,872.39	0.00	10,872.39	4.35	JPM EQUITIES ALGO
03/15/19 03/19/19	1,213	International Flavors & Fragra	151,044.58	0.00	151,044.58	60.65	Cowen & Company S
03/18/19 03/20/19	100	Walt Disney Co.	11,313.53	0.00	11,313.53	5.00	JPM EQUITIES ALGO
03/19/19 03/21/19	900	Raytheon Co.	164,279.61	0.00	164,279.61	45.00	Cowen & Company S
03/22/19 03/26/19	700	Citizens Financial Group, Inc.	22,028.30	0.00	22,028.30	35.00	Cowen & Company S
03/22/19 03/26/19	50	Walt Disney Co.	5,394.46	0.00	5,394.46	2.50	Cowen & Company S
03/22/19 03/26/19	100	Hasbro Inc.	8,301.35	0.00	8,301.35	5.00	Cowen & Company S
03/22/19 03/26/19	300	RPM International Inc.	17,097.57	0.00	17,097.57	15.00	Cowen & Company S
03/22/19 03/26/19	100	Snap-On Inc.	15,119.32	0.00	15,119.32	5.00	Cowen & Company S
03/26/19 03/28/19	100	Lear Corp.	13,496.24	0.00	13,496.24	5.00	JPM EQUITIES ALGO

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



ORMOND BEACH POLICE 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
03/26/19	200	<i>Stock - cont.</i> RPM International Inc.	11,571.14	0.00	11,571.14	10.00	JPM EQUITIES ALGO
03/28/19		<i>Stock</i>	1,390,730.13	0.00	1,390,730.13	1,184.00	



ORMOND BEACH POLICE PENSION PLAN
TRANSACTION LISTING
SALES

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

TRADE/ SETTLE	AMTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMISS PAID	BROKER NAME
01/31/19 02/04/19	300	BERKSHIRE HATHAWAY B	43,782	62,187.57	0	62,188	18,406.06	15.00	JPM EQUITIES ALGO
01/31/19 02/04/19	200	Whirlpool Corp.	31,820	26,561.73	0	26,562	-5,258.28	10.00	JPM EQUITIES ALGO
02/06/19 02/08/19	1,853	Applied Materials Inc.	45,250	74,313.60	0	74,314	29,063.22	92.65	Credit Suisse
02/06/19 02/08/19	1,847	Applied Materials Inc.	45,104	74,404.32	0	74,404	29,300.46	92.35	JPM EQUITIES ALGO
02/11/19 02/13/19	600	Whirlpool Corp.	95,460	79,506.59	0	79,507	-15,953.45	30.00	JPM EQUITIES ALGO
02/21/19 02/25/19	200	Allstate Corp.	16,863	18,911.51	0	18,912	2,048.42	10.00	Cowen & Company S
02/21/19 02/25/19	50	AvalonBay Communities Inc.	8,390	9,726.92	0	9,727	1,336.94	2.50	Cowen & Company S
02/21/19 02/25/19	700	Comcast Corp. (CI A)	22,863	26,603.15	0	26,603	3,739.82	35.00	JPM EQUITIES ALGO
02/21/19 02/25/19	800	ConocoPhillips	41,347	56,494.23	0	56,494	15,147.27	40.00	JPM EQUITIES ALGO
02/21/19 02/25/19	100	Carlisle Cos.	9,905	12,192.64	0	12,193	2,287.92	5.00	Cowen & Company S
02/21/19 02/25/19	400	Chevron Corp.	36,000	47,669.30	0	47,669	11,668.88	20.00	JPM EQUITIES ALGO
02/21/19 02/25/19	200	Dover Corp.	15,949	18,233.16	0	18,233	2,283.70	10.00	Cowen & Company S
02/21/19 02/25/19	400	Devon Energy Corp.	18,350	11,864.57	0	11,865	-6,485.48	20.00	Cowen & Company S
02/21/19 02/25/19	300	Entergy Corp.	20,560	27,281.02	0	27,281	6,720.54	15.00	JPM EQUITIES ALGO

ORMOND BEACH POLICE PENSION PLAN
TRANSACTION LISTING
SALES

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

TRADE/ SETTLE	AMT (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMITTEE PAID NAME
02/21/19 02/25/19	200	International Business Machine	29,539	27,616.90	0	27,617	-1,922.35	10.00 JPM EQUITIES ALGO
02/21/19 02/25/19	200	MetLife Inc.	6,551	8,965.94	0	8,966	2,414.46	10.00 JPM EQUITIES ALGO
02/21/19 02/25/19	300	Occidental Petroleum Corp.	20,190	19,938.16	0	19,938	-251.71	15.00 JPM EQUITIES ALGO
02/21/19 02/25/19	100	Snap-On Inc.	15,381	16,057.36	0	16,057	676.63	5.00 Cowen & Company S
02/22/19 02/26/19	600	Boston Scientific Corp.	16,651	24,205.42	0	24,205	7,553.96	30.00 JPM EQUITIES ALGO
02/26/19 02/28/19	300	State Street Corp.	17,617	21,871.22	0	21,871	4,253.96	15.00 JPM EQUITIES ALGO
02/27/19 03/01/19	300	Bristol-Myers Squibb Co.	16,953	15,238.72	0	15,239	-1,713.79	15.00 JPM EQUITIES ALGO
02/27/19 03/01/19	300	Public Service Enterprise Gro	16,816	17,445.64	0	17,446	629.43	15.00 JPM EQUITIES ALGO
02/27/19 03/01/19	100	Universal Health Services Inc.	12,808	13,246.59	0	13,247	439.08	5.00 JPM EQUITIES ALGO
03/06/19 03/08/19	100	Chevron Corp.	9,000	12,313.42	0	12,313	3,313.31	5.00 JPM EQUITIES ALGO
03/06/19 03/08/19	200	Entergy Corp.	13,707	18,445.52	0	18,446	4,738.53	10.00 JPM EQUITIES ALGO
03/06/19 03/08/19	200	Johnson & Johnson	17,270	27,828.66	0	27,829	10,558.38	10.00 JPM EQUITIES ALGO
03/07/19 03/11/19	2,027	Brighthouse Financial	107,299	76,008.47	0	76,008	-31,290.10	101.35 Credit Suisse
03/11/19 03/13/19	1,700	Entergy Corp.	116,509	158,531.78	0	158,532	42,022.38	85.00 JPM EQUITIES ALGO



ORMOND BEACH POLICE PENSION PLAN
TRANSACTION LISTING
SALES

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

TRADE/ SETTLE	AMTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMISS PAID	BROKER NAME
03/13/19 03/15/19	300	Chevron Corp.	27,000	37,196.82	0	37,197	10,196.50	15.00	Cowen & Company S
03/13/19 03/15/19	4,386	ENSCO International Inc.	151,672	18,438.07	0	18,438	-133,234.32	219.30	Credit Suisse
03/13/19 03/15/19	1,450	ENSCO International Inc.	50,142	6,104.57	0	6,105	-44,037.92	72.50	Cowen & Company S
03/13/19 03/15/19	2,864	ENSCO International Inc.	99,040	12,048.40	0	12,048	-86,991.66	143.20	JPM EQUITIES ALGO
03/14/19 03/18/19	2,201	Boston Scientific Corp.	61,083	88,048.75	0	88,049	26,965.66	110.05	JPM EQUITIES ALGO
03/15/19 03/19/19	2,199	Boston Scientific Corp.	61,028	88,652.19	0	88,652	27,624.60	109.95	Credit Suisse
03/19/19 03/21/19	1,050	General Dynamics Corp.	143,280	181,270.38	0	181,270	37,990.04	52.50	Cowen & Company S
03/22/19 03/26/19	375	BERKSHIRE HATHAWAY B	54,727	75,200.25	0	75,200	20,473.36	18.75	Cowen & Company S
03/26/19 03/28/19	200	J.M. Smucker Co.	21,668	23,292.66	0	23,293	1,624.89	10.00	JPM EQUITIES ALGO
03/28/19 04/01/19	300	Devon Energy Corp. <i>Stock</i>	13,763	9,491.04	0	9,491	-4,271.50	15.00	JPM EQUITIES ALGO
			<u>1,551,339</u>	<u>1,543,407.24</u>	<u>0</u>	<u>1,543,407</u>	<u>-7,932.15</u>	<u>1,495.10</u>	
			<u>1,551,339</u>	<u>1,543,407.24</u>	<u>0</u>	<u>1,543,407</u>	<u>-7,932.15</u>	<u>1,495.10</u>	

No Data
TRANSACTION LISTING
MISC. TRANSACTIONS

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

<u>TRADE/</u> <u>SETTLE</u>	<u>QUANTI</u> <u>(UNITS)</u>	<u>TRAN</u> <u>TYPE</u>	<u>SECURITY</u> <u>DESCRIPTION</u>	<u>PRINCIPAL</u> <u>AMOUNT</u>	<u>NET</u> <u>AMOUNT</u>	<u>REALIZED</u> <u>GAIN/(LOSS)</u>
No Activity						



ORMOND BEACH POLICE 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	874.00
01/02/19	Cash Dividend	McKesson Corp.	0.00	604.50
01/15/19	Cash Dividend	Occidental Petroleum Corp.	0.00	2,028.00
01/15/19	Cash Dividend	AvalonBay Communities Inc.	0.00	1,176.00
02/11/19	Cash Dividend	Nucor Corp.	0.00	1,160.00
01/23/19	Cash Dividend	Comcast Corp. (CI A)	0.00	931.00
01/16/19	Cash Dividend	State Street Corp.	0.00	1,269.00
02/01/19	Cash Dividend	Bristol-Myers Squibb Co.	0.00	1,517.00
01/23/19	Cash Dividend	Cisco Systems Inc.	0.00	1,023.00
01/31/19	Cash Dividend	JPMorgan Chase & Co.	0.00	1,200.00
01/31/19	Cash Dividend	RPM International Inc.	0.00	735.00
02/08/19	Cash Dividend	General Dynamics Corp.	0.00	976.50
02/04/19	Cash Dividend	CVS Caremark Corp.	0.00	1,400.00
02/15/19	Cash Dividend	Hasbro Inc.	0.00	1,118.25
02/22/19	Cash Dividend	Citigroup Inc.	0.00	1,350.00
03/13/19	Cash Dividend	Medifac Inc.	0.00	1,848.00
03/01/19	Cash Dividend	Intel Corp.	0.00	1,039.50
03/09/19	Cash Dividend	International Business Machine	0.00	2,315.75



ORMOND BEACH POLICE PENSION PLAN
CASH FLOWS

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

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

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
02/14/19	Cash Dividend	Apple Inc.	0.00	638.75
02/22/19	Cash Dividend	Capital One Financial Corp.	0.00	840.00
03/01/19	Cash Dividend	ConocoPhillips	0.00	915.00
02/26/19	Cash Dividend	Constellation Brands Inc. (Cl	0.00	703.00
03/01/19	Cash Dividend	Entergy Corp.	0.00	2,002.00
02/28/19	Cash Dividend	Simon Property Group Inc.	0.00	1,845.00
03/11/19	Cash Dividend	Chevron Corp.	0.00	2,856.00
03/01/19	Cash Dividend	J.M. Smucker Co.	0.00	1,360.00
03/12/19	Cash Dividend	Archer Daniels Midland Co.	0.00	1,076.25
03/01/19	Cash Dividend	Carlisle Cos.	0.00	560.00
02/28/19	Cash Dividend	Welltower Inc	0.00	1,914.00
03/11/19	Cash Dividend	Snap-On Inc.	0.00	950.00
03/12/19	Cash Dividend	Johnson & Johnson	0.00	1,485.00
03/15/19	Cash Dividend	Dover Corp.	0.00	816.00
03/28/19	Cash Dividend	Goldman Sachs Group Inc.	0.00	672.00
03/15/19	Cash Dividend	Newell Rubbermaid Inc.	0.00	2,254.00
03/20/19	Cash Dividend	Lear Corp.	0.00	825.00
03/15/19	Cash Dividend	Universal Health Services Inc.	0.00	122.50



ORMOND BEACH POLICE 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	1,269.00
03/22/19	Cash Dividend	ENSCO International Inc.	0.00	87.00
03/19/19	Cash Dividend	UnitedHealth Group Inc.	0.00	639.00
03/22/19	Cash Dividend	CenturyLink Inc.	0.00	2,525.00
03/29/19	Cash Dividend	Devon Energy Corp.	0.00	420.00
			0.00	49,340.00
***** Cash Bal *****				
01/01/19	Income	CASH	0.00	258.39
01/02/19	Withdrawal	CASH	75,000.00	0.00
01/14/19	Withdrawal	CASH	582.48	0.00
02/01/19	Income	CASH	0.00	152.51
03/01/19	Income	CASH	0.00	152.51
03/18/19	Management Fee	CASH	6,818.29	0.00
			82,400.77	563.41

