



TARPON SPRINGS POLICE DEPARTMENT

POLICE OFFICER'S PENSION BOARD

8/1/2018

City Commission
City of Tarpon Springs
c/o Ron Harring

Re: City of Tarpon Springs Police Officers' Pension Plan – Annual Report of Investment Activity

Mr. Harring:

In accordance with section 112.661(15), Florida Statutes, please find enclosed (attached) the annual report of investment activity of the City of Tarpon Springs Police Officers' Pension Plan. This report includes investments in the portfolio as of September 30, 2017 listed by class or type, book value, income earned and market value as of the stated date. This report must also be made available to the public.

Yours very truly,

Chairman of the Board
Frank Ruggiero



ANDCO CONSULTING
4901 VINELAND RD, STE 600
ORLANDO FL 32811

ACCOUNT NUMBER:

3040069145



ACCOUNT STATEMENT-516

Statement Period
Account Number

09/01/2017 through 09/30/2017
3040069145
SALEM TRUST COMPANY
AS CUSTODIAN FOR THE
CITY OF TARPON SPRINGS POLICE
OFFICERS' PENSION PLAN
GARCIA HAMILTON

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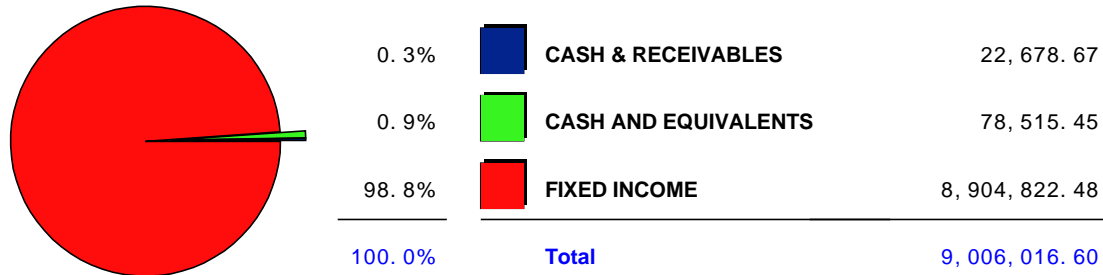
Balance Sheet

	AS OF 09/01/2017		AS OF 09/30/2017	
	COST VALUE	MARKET VALUE	COST VALUE	MARKET VALUE
A S S E T S				
CASH	67.56	67.56	47.71	47.71
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	22,611.11	22,611.11	28,763.08	28,763.08
TOTAL CASH & RECEIVABLES	22,678.67	22,678.67	28,810.79	28,810.79
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	78,515.45	78,515.45	47,319.09	47,319.09
TOTAL CASH AND EQUIVALENTS	78,515.45	78,515.45	47,319.09	47,319.09
FIXED INCOME				
U S GOVERNMENT OBLIGATIONS	5,682,476.81	5,744,005.75	5,781,094.78	5,800,807.35
MORTGAGE/ASSET BACKED SEC	1,497,182.64	1,475,922.03	1,458,077.57	1,436,145.92
CORPORATE BONDS	1,688,897.70	1,684,894.70	1,780,734.60	1,776,670.60
TOTAL FIXED INCOME	8,868,557.15	8,904,822.48	9,019,906.95	9,013,623.87
TOTAL HOLDINGS	8,947,072.60	8,983,337.93	9,067,226.04	9,060,942.96
TOTAL ASSETS	8,969,751.27	9,006,016.60	9,096,036.83	9,089,753.75
L I A B I L I T I E S				
DUE TO BROKERS	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
TOTAL NET ASSET VALUE	8,969,751.27	9,006,016.60	9,096,036.83	9,089,753.75

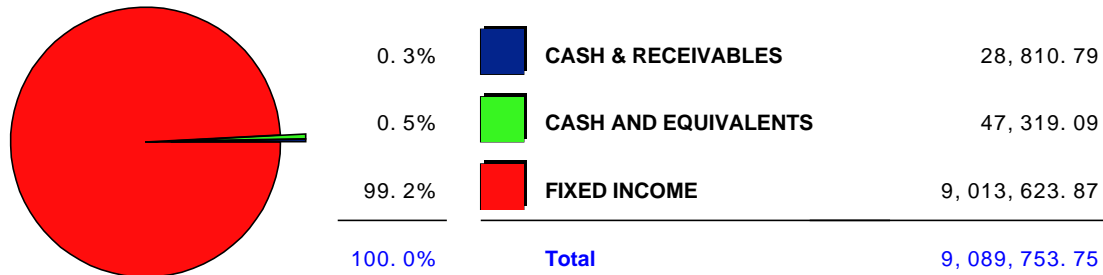
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Beginning Market Allocation



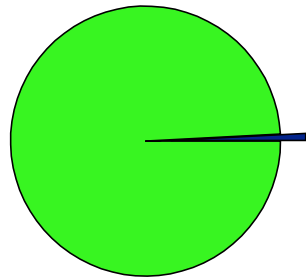
Ending Market Allocation





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Summary Of Investments
Investment Allocation



0.8%		CASH AND EQUIVALENTS	76,129.88
99.2%		FIXED INCOME	9,013,623.87
100.0%		Total	9,089,753.75

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
CASH AND EQUIVALENTS					
CASH	28,810.79	28,810.79	0.32	0	0.00
SHORT TERM INVESTMENTS	47,319.09	47,319.09	0.52	298	0.63
TOTAL CASH AND EQUIVALENTS	76,129.88	76,129.88	0.84	298	0.39
FIXED INCOME					
U S GOVERNMENT OBLIGATIONS	5,781,094.78	5,800,807.35	63.82	80,517	1.39
MORTGAGE/ASSET BACKED SEC	1,458,077.57	1,436,145.92	15.80	66,404	4.62
CORPORATE BONDS	1,780,734.60	1,776,670.60	19.55	33,530	1.89



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Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
TOTAL FIXED INCOME	9,019,906.95	9,013,623.87	99.16	180,451	2.00
Total Net Asset Value	9,096,036.83	9,089,753.75	100.00	180,750	1.99



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Schedule Of Assets

UNITS	DESCRIPTION	TAX COST	MARKET VALUE	MKT PRICE	YIELD ON MKT	% OF MARKET	ACCRUED INCOME
CASH AND EQUIVALENTS							
	CASH	47.71	47.71		0.000	0.001	
	ACCRUED INCOME	28,763.08	28,763.08		0.000	0.316	
	TOTAL CASH	28,810.79	28,810.79		0.000	0.317	0.00
SHORT TERM INVESTMENTS							
47,319.09	GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS 38141W315	47,319.09	47,319.09	1.00	0.630	0.521	0.00
	TOTAL CASH AND EQUIVALENTS	76,129.88	76,129.88		0.630	0.838	0.00
FIXED INCOME							
U S GOVERNMENT OBLIGATIONS							
470,000	FEDERAL NATIONAL MORTGAGE ASSN FNMA .5944% 03/21/2018 3135G0L35	470,568.34	470,296.10	100.063	0.594	5.174	77.60
640,000	FEDERAL FARM CREDIT BANK FFCB .536% 05/25/2018 3133EGCH6	640,089.95	640,960.00	100.15	0.535	7.051	57.17
350,000	FEDERAL HOME LOAN BANK FHLB .96% 10/26/2018 3130ABBQ8	350,056.00	349,951.00	99.986	0.960	3.850	625.33
360,000	FEDERAL HOME LOAN BANK FHLB 1.139% 11/08/2018 3130AC2V5	360,046.08	360,000.00	100.00	1.139	3.961	261.97
190,000	FEDERAL FARM CREDIT BANK FFCB 1.16722% 04/03/2019 3133EHER0	190,000.00	190,030.40	100.016	1.167	2.091	196.45
495,000	FEDERAL HOME LOAN BANK FHLB 1.138% 07/05/2019 3130ABQH2	495,000.00	494,450.55	99.889	1.139	5.440	1,361.33



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475,000	FREDDIE MAC FHLMC 1.13572% 07/05/2019 3134GBYH9	475,000.00	474,696.00	99.936	1.136	5.222	1,318.70
55,000	US TREASURY N/B 2% 02/15/2025 912828J27	56,783.20	54,248.15	98.633	2.028	0.597	140.49
1,245,000	US TREASURY N/B T 2.125% 05/15/2025 912828XB1	1,242,986.34	1,236,932.40	99.352	2.139	13.608	9,992.99
1,505,000	US TREASURY N/B T 1.625% 02/15/2026 912828P46	1,401,946.90	1,430,923.90	95.078	1.709	15.742	3,123.49
105,000	US TREASURY N/B T 1.5% 08/15/2026 912828A7	98,617.97	98,318.85	93.637	1.602	1.082	201.15
	TOTAL U S GOVERNMENT OBLIGATIONS	5,781,094.78	5,800,807.35		14.148	63.817	17,356.67
MORTGAGE/ASSET BACKED SEC							
224,560.29555	FEDL NATL MTGE ASSN POOL FN 888929 5% 12/01/2022 31410GSS3	240,139.18	236,120.66	105.148	4.755	2.598	935.67
212,973.08	FEDERAL HOME LOAN MORTGAGE GOLD G15718 5.5% 12/01/2024 3128MESF9	230,110.78	224,024.25	105.189	5.229	2.465	976.13
177,680.34	FEDERAL HOME LOAN MORTGAGE FHLMC 190,451.12 5% 06/01/2026 3128MES85	190,451.12	187,381.69	105.46	4.741	2.061	740.33
117,934.69	FEDERAL HOME LOAN MORTGAGE G15434 4.5% 09/01/2026 3128MEHK0	126,208.54	124,035.45	105.173	4.279	1.365	442.26
99,069.4556	FEDL NATL MTGE ASSN POOL FN MA0816 4.5% 08/01/2031 31417Y4A2	107,985.70	106,696.81	107.699	4.178	1.174	371.51
112,102.01	FANNIE MAE POOL FN AL6316 5% 02/01/2032 3138EPAS3	124,713.49	122,751.70	109.50	4.566	1.350	467.09



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UNITS	DESCRIPTION	TAX COST	MARKET VALUE	MKT PRICE	YIELD ON MKT	% OF MARKET	ACCRUED INCOME
124,384.26555	FEDL NATL MTGE ASSN POOL #745418 30 YR GTD SINGLE FAMILY MORTGAGE NON CALLABLE DTD 03/01/2006 5.5% 04/01/2036 31403DDX4	140,806.88	139,307.89	111.998	4.911	1.533	570.09
274,817.66	FREDDIE MAC POOL FG G60134 4.5% 06/01/2036 31335AEF1	297,661.88	295,827.47	107.645	4.180	3.255	1,030.57
	TOTAL MORTGAGE/ASSET BACKED SEC	1,458,077.57	1,436,145.92		36.839	15.800	5,533.65
CORPORATE BONDS							
270,000	APPLE INC AAPL .9076% 08/02/2019 037833CA6	270,130.50	270,502.20	100.186	0.906	2.976	394.81
130,000	STATE STREET CORP STT 1.2641% 08/18/2020 857477AR4	132,670.20	132,645.50	102.035	1.239	1.459	200.85
235,000	AMERICAN EXPRESS CREDIT 1.386% 09/14/2020 0258M0DY2	239,559.00	239,049.05	101.723	1.363	2.630	153.81
135,000	AMERICAN EXPRESS CREDIT 1.79278% 03/03/2022 0258M0EH8	136,120.50	135,810.00	100.60	1.782	1.494	188.24
115,000	WALT DISNEY COMPANY/THE 1.49% 03/04/2022 25468PDS2	115,838.35	115,851.00	100.74	1.479	1.275	128.51
105,000	PEPSICO INC PEP 1.53456% 05/02/2022 713448DU9	105,386.40	105,439.95	100.419	1.528	1.160	268.55
80,000	INTEL CORP INTC 1.532% 05/11/2022 458140BC3	80,163.20	80,222.40	100.278	1.528	0.883	173.63
360,000	JPMORGAN CHASE & CO JPM 2.10761% 10/24/2023 46625HRW2	367,135.20	367,801.20	102.167	2.063	4.046	1,454.25



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Schedule Of Assets

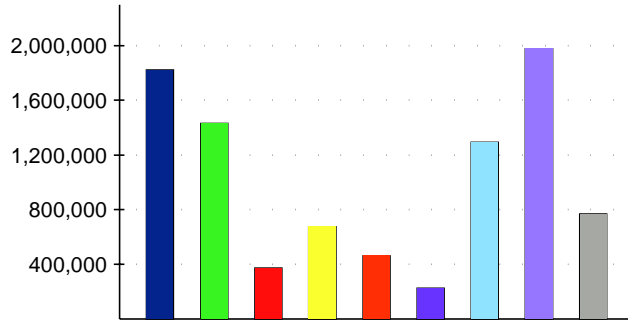
UNITS	DESCRIPTION	TAX COST	MARKET VALUE	MKT PRICE	YIELD ON MKT	% OF MARKET	ACCRUED INCOME
90,000	MORGAN STANLEY MS 2.7125% 10/24/2023 61746BEC6	91,836.90	92,045.70	102.273	2.652	1.013	467.91
130,000	WELLS FARGO & COMPANY WFC 4.1% 06/03/2026 94974BFY1	140,724.35	135,137.60	103.952	3.944	1.487	1,747.06
100,000	GOLDMAN SACHS GROUP INC 3.85% 01/26/2027 38141GWB6	101,170.00	102,166.00	102.166	3.768	1.124	695.14
	TOTAL CORPORATE BONDS	1,780,734.60	1,776,670.60		22.252	19.546	5,872.76
	TOTAL FIXED INCOME	9,019,906.95	9,013,623.87		73.239	99.162	28,763.08
	Total Net Asset Value	9,096,036.83	9,089,753.75		73.869	100.000	28,763.08

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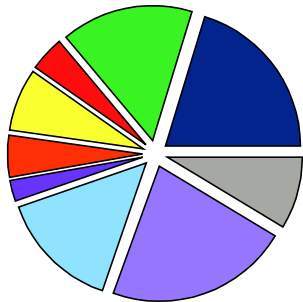
Maturity Schedule

Maturities by Year



2018	1,821,207.10
2019	1,429,679.15
2020	371,694.55
2022	673,444.01
2023	459,846.90
2024	224,024.25
2025	1,291,180.55
2026	1,975,797.49
TEN TO TWENTY YEARS	766,749.87
Total	9,013,623.87

Percent at Market by Year



20.2%	2018	1,821,207.10
15.9%	2019	1,429,679.15
4.1%	2020	371,694.55
7.5%	2022	673,444.01
5.1%	2023	459,846.90
2.5%	2024	224,024.25
14.3%	2025	1,291,180.55
21.9%	2026	1,975,797.49
8.5%	TEN TO TWENTY YEARS	766,749.87
100.0%	Total	9,013,623.87



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Maturity Schedule

Maturing :	Federal Tax Cost	Current Market Value	Face Value	% at Market
2017				
2018	1,820,760.37	1,821,207.10	1,820,000.00	20.21
2019	1,430,130.50	1,429,679.15	1,430,000.00	15.86
2020	372,229.20	371,694.55	365,000.00	4.12
2021				
2022	677,647.63	673,444.01	659,560.30	7.47
2023	458,972.10	459,846.90	450,000.00	5.10
2024	230,110.78	224,024.25	212,973.08	2.49
2025	1,299,769.54	1,291,180.55	1,300,000.00	14.32
2026	1,957,948.88	1,975,797.49	2,035,615.03	21.92
TEN TO TWENTY YEARS	772,337.95	766,749.87	710,373.39	8.51
OVER TWENTY YEARS				
Total	9,019,906.95	9,013,623.87	8,983,521.80	100.00
MATURING NEXT 365 DAYS	1,110,658.29	1,111,256.10	1,110,000.00	12.33

Information may be a combination of maturity and prerefunded dates



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Market Value Reconciliation

	COST / MARKET VALUE	MARKET / MARKET VALUE
BEGINNING BALANCE AS OF 09/01/2017	8,969,751.27	9,006,016.60
CONTRIBUTIONS		
TOTAL CONTRIBUTIONS	0.00	0.00
BENEFIT PAYMENTS		
TOTAL BENEFIT PAYMENTS	0.00	0.00
OTHER RECEIPTS/DISBURSEMENTS		
OTHER RECEIPTS	112,742.22	112,742.22
TOTAL OTHER RECEIPTS/DISBURSEMENTS	112,742.22	112,742.22
INTEREST	10,404.41	10,404.41
LESS BEGINNING ACCRUED INCOME	22,611.11-	22,611.11-
ACCRUED INCOME	28,763.08	28,763.08
REALIZED GAIN OR LOSS	3,013.04-	2,399.41-
UNREALIZED GAIN OR LOSS	6,283.08-	43,162.04-
ENDING BALANCE AS OF 09/30/2017	9,089,753.75	9,089,753.75



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Summary Of Cash Transactions

R E C E I P T S

CASH BALANCE AS OF 09/01/2017		67.56
INCOME RECEIVED		
INTEREST	10,404.41	
TOTAL INCOME RECEIPTS	10,404.41	
OTHER CASH RECEIPTS	112,742.22	
PROCEEDS FROM THE DISPOSITION OF ASSETS	211,003.05	
TOTAL RECEIPTS		334,149.68

D I S B U R S E M E N T S

COST OF ACQUISITION OF ASSETS	334,169.53	
TOTAL DISBURSEMENTS		334,169.53
CASH BALANCE AS OF 09/30/2017		47.71



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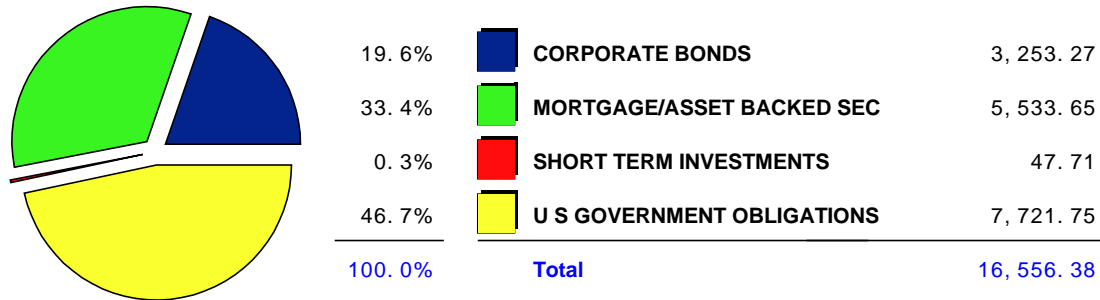
Schedule Of Other Additions

DATE	DESCRIPTION	CASH
09/20/2017	RECEIVED FROM ACCOUNT # 3040069127 REBALANCE OF EXCESS CASH IN ACCOUNT PER EMAIL DATED 09/15/17	112,742.22
TOTAL OTHER ADDITIONS		112,742.22

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Schedule Of Income And Accruals
Income Allocation



Income Schedule

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	INCOME EARNED	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	MARKET / COST BASIS
INTEREST						
SHORT TERM INVESTMENTS						
CUSIP # 38141W315						
GOLDMAN SACHS FIN SQ TREAS						
OBLIGATIONS FD #469 - ADMIN SHS						
10/02/2017	INTEREST			47.71		
	SECURITY TOTAL	0.00	47.71	47.71	0.00	0.00
		0.00			0.00	
	TOTAL SHORT TERM INVESTMENTS	0.00	47.71	47.71	0.00	0.00
		0.00			0.00	



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Schedule Of Income And Accruals

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	INCOME EARNED	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	MARKET / COST BASIS
U S GOVERNMENT OBLIGATIONS						
	CUSIP # 3130ABBQ8 FEDERAL HOME LOAN BANK FHLB .96% 10/26/2018					
350,000.00	UNITS PAYABLE 10/26/2017	345.33 0.00	280.00		625.33 0.00	
	SECURITY TOTAL	345.33 0.00	280.00	0.00	625.33 0.00	
	CUSIP # 3130ABQH2 FEDERAL HOME LOAN BANK FHLB 1.138% 07/05/2019					
495,000.00	UNITS PAYABLE 10/05/2017	891.91 0.00	469.42		1,361.33 0.00	
	SECURITY TOTAL	891.91 0.00	469.42	0.00	1,361.33 0.00	
	CUSIP # 3130AC2V5 FEDERAL HOME LOAN BANK FHLB 1.139% 11/08/2018					
09/08/2017	INTEREST 360,000 UNITS			353.09		
360,000.00	UNITS PAYABLE 09/08/2017	273.36 0.00	79.73	353.09	0.00 0.00	
360,000.00	UNITS PAYABLE 10/08/2017	0.00 0.00	261.97		261.97 0.00	
	SECURITY TOTAL	273.36 0.00	341.70	353.09	261.97 0.00	
	CUSIP # 3133EGCH6 FEDERAL FARM CREDIT BANK FFCB .536% 05/25/2018					
09/25/2017	INTEREST 640,000 UNITS			729.91		



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DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	INCOME EARNED	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	MARKET / COST BASIS
640,000.00	UNITS PAYABLE 09/25/2017	66.70 0.00	663.21	729.91	0.00 0.00	
640,000.00	UNITS PAYABLE 10/25/2017	0.00 0.00	57.17		57.17 0.00	
	SECURITY TOTAL	66.70 0.00	720.38	729.91	57.17 0.00	
	CUSIP # 3133EHER0 FEDERAL FARM CREDIT BANK FFCB 1.16722% 04/03/2019					
09/06/2017	INTEREST 190,000 UNITS			191.70		
190,000.00	UNITS PAYABLE 07/03/2017	0.00 23.96			0.00 23.96	
190,000.00	UNITS PAYABLE 09/03/2017	178.65 0.00	13.05	191.70	0.00 0.00	
190,000.00	UNITS PAYABLE 10/03/2017	0.00 0.00	172.49		172.49 0.00	
	SECURITY TOTAL	178.65 23.96	185.54	191.70	172.49 23.96	
	CUSIP # 3134GBYH9 FREDDIE MAC FHLMC 1.13572% 07/05/2019					
475,000.00	UNITS PAYABLE 10/05/2017	869.14 0.00	449.56		1,318.70 0.00	
	SECURITY TOTAL	869.14 0.00	449.56	0.00	1,318.70 0.00	
	CUSIP # 3135G0L35 FEDERAL NATIONAL MORTGAGE ASSN FNMA .5944% 03/21/2018					
09/22/2017	INTEREST 470,000 UNITS			1,477.63		



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09/01/2017 through 09/30/2017
3040069145
SALEM TRUST COMPANY
AS CUSTODIAN FOR THE
CITY OF TARPON SPRINGS POLICE
OFFICERS' PENSION PLAN
GARCIA HAMILTON

Schedule Of Income And Accruals

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	INCOME EARNED	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	MARKET / COST BASIS
470,000.00	UNITS PAYABLE 09/21/2017	558.74 0.00	918.89	1,477.63	0.00 0.00	
470,000.00	UNITS PAYABLE 12/21/2017	0.00 0.00	77.60		77.60 0.00	
	SECURITY TOTAL	558.74 0.00	996.49	1,477.63	77.60 0.00	
	CUSIP # 9128282A7 US TREASURY N/B T 1.5% 08/15/2026					
09/22/2017	ACCRUED INTEREST 105,000 UNITS			162.64-		
105,000.00	UNITS PAYABLE 02/15/2018	0.00 0.00	38.51	162.64-	201.15 0.00	
	SECURITY TOTAL	0.00 0.00	38.51	162.64-	201.15 0.00	
	CUSIP # 912828J27 US TREASURY N/B 2% 02/15/2025					
55,000.00	UNITS PAYABLE 02/15/2018	50.82 0.00	89.67		140.49 0.00	
	SECURITY TOTAL	50.82 0.00	89.67	0.00	140.49 0.00	
	CUSIP # 912828P46 US TREASURY N/B T 1.625% 02/15/2026					
1,505,000.00	UNITS PAYABLE 02/15/2018	1,129.77 0.00	1,993.72		3,123.49 0.00	
	SECURITY TOTAL	1,129.77 0.00	1,993.72	0.00	3,123.49 0.00	



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3040069145
SALEM TRUST COMPANY
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GARCIA HAMILTON

Schedule Of Income And Accruals

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	INCOME EARNED	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	MARKET / COST BASIS
	CUSIP # 912828XB1 US TREASURY N/B T 2.125% 05/15/2025					
1,245,000.00	UNITS PAYABLE 11/15/2017	7,836.23 0.00	2,156.76		9,992.99 0.00	
	SECURITY TOTAL	7,836.23 0.00	2,156.76	0.00	9,992.99 0.00	
	TOTAL U S GOVERNMENT OBLIGATIONS	12,200.65 23.96	7,721.75	2,589.69	17,332.71 23.96	
	MORTGAGE/ASSET BACKED SEC					
	CUSIP # 3128MEHK0 FEDERAL HOME LOAN MORTGAGE G15434 4.5% 09/01/2026					
09/15/2017	INTEREST 123,088.41 UNITS FHLMC PC GOLD COMB 15			461.58		
123,088.41	UNITS PAYABLE 09/15/2017	461.58 0.00		461.58	0.00 0.00	
117,934.69	UNITS PAYABLE 10/15/2017	0.00 0.00	442.26		442.26 0.00	
	SECURITY TOTAL	461.58 0.00	442.26	461.58	442.26 0.00	
	CUSIP # 3128MES85 FEDERAL HOME LOAN MORTGAGE FHLMC 5% 06/01/2026					
09/15/2017	INTEREST 184,129.45 UNITS FHLMC PC GOLD COMB 15			767.21		
184,129.45	UNITS PAYABLE 09/15/2017	767.21 0.00		767.21	0.00 0.00	



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GARCIA HAMILTON

Schedule Of Income And Accruals

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	INCOME EARNED	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	MARKET / COST BASIS
177,680.34	UNITS PAYABLE 10/15/2017	0.00 0.00	740.33		740.33 0.00	
	SECURITY TOTAL	767.21 0.00	740.33	767.21	740.33 0.00	
	CUSIP # 3128MESF9 FEDERAL HOME LOAN MORTGAGE GOLD G15718 5.5% 12/01/2024					
09/15/2017	INTEREST 220,035.12 UNITS FHLMC PC GOLD COMB 15			1,008.49		
220,035.12	UNITS PAYABLE 09/15/2017	1,008.49 0.00		1,008.49	0.00 0.00	
212,973.08	UNITS PAYABLE 10/15/2017	0.00 0.00	976.13		976.13 0.00	
	SECURITY TOTAL	1,008.49 0.00	976.13	1,008.49	976.13 0.00	
	CUSIP # 31335AEF1 FREDDIE MAC POOL FG G60134 4.5% 06/01/2036					
09/15/2017	INTEREST 278,807.33 UNITS FHLMC PC GOLD COMB 30			1,045.53		
278,807.33	UNITS PAYABLE 09/15/2017	1,045.53 0.00		1,045.53	0.00 0.00	
274,817.66	UNITS PAYABLE 10/15/2017	0.00 0.00	1,030.57		1,030.57 0.00	
	SECURITY TOTAL	1,045.53 0.00	1,030.57	1,045.53	1,030.57 0.00	
	CUSIP # 3138EPAS3 FANNIE MAE POOL FN AL6316 5% 02/01/2032					



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Schedule Of Income And Accruals

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	INCOME EARNED	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	MARKET / COST BASIS
09/25/2017	INTEREST 115,545.64 UNITS FNMA PASS-THRU INT 20 YEAR			481.44		
	115,545.64 UNITS PAYABLE 09/25/2017	481.44		481.44	0.00	
		0.00			0.00	
	112,102.01 UNITS PAYABLE 10/25/2017	0.00	467.09		467.09	
		0.00			0.00	
	SECURITY TOTAL	481.44	467.09	481.44	467.09	
		0.00			0.00	
	CUSIP # 31403DDX4 FEDL NATL MTGE ASSN POOL #745418 30 YR GTD SINGLE FAMILY MORTGAGE NON CALLABLE DTD 03/01/2006 5.5% 04/01/2036					
09/25/2017	INTEREST 127,147.26555 UNITS FNMA PASS-THRU LNG 30 YEAR			582.76		
	127,147.27 UNITS PAYABLE 09/25/2017	582.76		582.76	0.00	
		0.00			0.00	
	124,384.27 UNITS PAYABLE 10/25/2017	0.00	570.09		570.09	
		0.00			0.00	
	SECURITY TOTAL	582.76	570.09	582.76	570.09	
		0.00			0.00	
	CUSIP # 31410GSS3 FEDL NATL MTGE ASSN POOL FN 888929 5% 12/01/2022					
09/25/2017	INTEREST 230,133.66555 UNITS FNMA PASS-THRU INT 15 YEAR			958.89		
	230,133.67 UNITS PAYABLE 09/25/2017	958.89		958.89	0.00	
		0.00			0.00	



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Schedule Of Income And Accruals

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	INCOME EARNED	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	MARKET / COST BASIS
224,560.30	UNITS PAYABLE 10/25/2017	0.00 0.00	935.67		935.67 0.00	
	SECURITY TOTAL	958.89 0.00	935.67	958.89	935.67 0.00	
	CUSIP # 31417Y4A2 FEDL NATL MTGE ASSN POOL FN MA0816 4.5% 08/01/2031					
09/25/2017	INTEREST 100,726.9456 UNITS FNMA PASS-THRU INT 20 YEAR			377.73		
100,726.95	UNITS PAYABLE 09/25/2017	377.73 0.00		377.73	0.00 0.00	
99,069.46	UNITS PAYABLE 10/25/2017	0.00 0.00	371.51		371.51 0.00	
	SECURITY TOTAL	377.73 0.00	371.51	377.73	371.51 0.00	
	TOTAL MORTGAGE/ASSET BACKED SEC	5,683.63 0.00	5,533.65	5,683.63	5,533.65 0.00	
	CORPORATE BONDS					
	CUSIP # 0258M0DY2 AMERICAN EXPRESS CREDIT 1.386% 09/14/2020					
09/14/2017	INTEREST 235,000 UNITS			1,376.28		
235,000.00	UNITS PAYABLE 09/14/2017	714.75 0.00	661.53	1,376.28	0.00 0.00	
235,000.00	UNITS PAYABLE 12/14/2017	0.00 0.00	153.81		153.81 0.00	
	SECURITY TOTAL	714.75 0.00	815.34	1,376.28	153.81 0.00	



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Schedule Of Income And Accruals

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	INCOME EARNED	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	MARKET / COST BASIS
	CUSIP # 0258M0EH8 AMERICAN EXPRESS CREDIT 1.79278% 03/03/2022					
09/06/2017	INTEREST 135,000 UNITS			661.73		
	135,000.00 UNITS PAYABLE 09/03/2017	605.06 0.00	56.67	661.73	0.00 0.00	
	135,000.00 UNITS PAYABLE 12/03/2017	0.00 0.00	188.24		188.24 0.00	
	SECURITY TOTAL	605.06 0.00	244.91	661.73	188.24 0.00	
	CUSIP # 037833CA6 APPLE INC AAPL .9076% 08/02/2019					
	270,000.00 UNITS PAYABLE 11/04/2017	190.60 0.00	204.21		394.81 0.00	
	SECURITY TOTAL	190.60 0.00	204.21	0.00	394.81 0.00	
	CUSIP # 25468PDS2 WALT DISNEY COMPANY/THE 1.49% 03/04/2022					
09/06/2017	INTEREST 115,000 UNITS			472.59		
	115,000.00 UNITS PAYABLE 09/04/2017	423.62 0.00	48.97	472.59	0.00 0.00	
	115,000.00 UNITS PAYABLE 12/04/2017	0.00 0.00	128.51		128.51 0.00	
	SECURITY TOTAL	423.62 0.00	177.48	472.59	128.51 0.00	
	CUSIP # 38141GWB6 GOLDMAN SACHS GROUP INC 3.85% 01/26/2027					



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Schedule Of Income And Accruals

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	INCOME EARNED	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	MARKET / COST BASIS
100,000.00	UNITS PAYABLE 01/26/2018	374.31 0.00	320.83		695.14 0.00	
	SECURITY TOTAL	374.31 0.00	320.83	0.00	695.14 0.00	
	CUSIP # 458140BC3 INTEL CORP INTC 1.532% 05/11/2022					
80,000.00	UNITS PAYABLE 11/11/2017	71.49 0.00	102.14		173.63 0.00	
	SECURITY TOTAL	71.49 0.00	102.14	0.00	173.63 0.00	
	CUSIP # 46625HRW2 JPMORGAN CHASE & CO JPM 2.10761% 10/24/2023					
360,000.00	UNITS PAYABLE 10/24/2017	821.97 0.00	632.28		1,454.25 0.00	
	SECURITY TOTAL	821.97 0.00	632.28	0.00	1,454.25 0.00	
	CUSIP # 61746BEC6 MORGAN STANLEY MS 2.7125% 10/24/2023					
09/25/2017	ACCRUED INTEREST 90,000 UNITS			427.22-		
90,000.00	UNITS PAYABLE 10/24/2017	0.00 0.00	40.69	427.22-	467.91 0.00	
	SECURITY TOTAL	0.00 0.00	40.69	427.22-	467.91 0.00	
	CUSIP # 713448DU9 PEPSICO INC PEP 1.53456% 05/02/2022					



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GARCIA HAMILTON

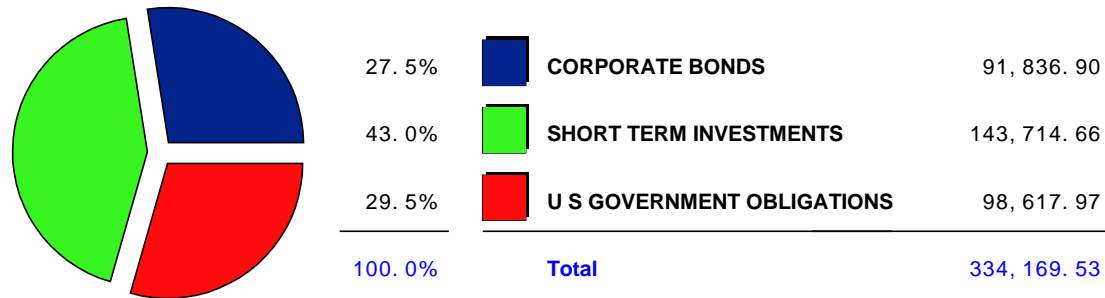
Schedule Of Income And Accruals

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	INCOME EARNED	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	MARKET / COST BASIS
105,000.00	UNITS PAYABLE 11/02/2017	134.27 0.00	134.28		268.55 0.00	
	SECURITY TOTAL	134.27 0.00	134.28	0.00	268.55 0.00	
	CUSIP # 857477AR4 STATE STREET CORP STT 1.2641% 08/18/2020					
130,000.00	UNITS PAYABLE 11/18/2017	63.91 0.00	136.94		200.85 0.00	
	SECURITY TOTAL	63.91 0.00	136.94	0.00	200.85 0.00	
	CUSIP # 94974BFY1 WELLS FARGO & COMPANY WFC 4.1% 06/03/2026					
130,000.00	UNITS PAYABLE 12/03/2017	1,302.89 0.00	444.17		1,747.06 0.00	
	SECURITY TOTAL	1,302.89 0.00	444.17	0.00	1,747.06 0.00	
	TOTAL CORPORATE BONDS	4,702.87 0.00	3,253.27	2,083.38	5,872.76 0.00	
	TOTAL INTEREST	22,587.15 23.96	16,556.38	10,404.41	28,739.12 23.96	
	TOTAL INCOME AND ACCRUALS	22,587.15 23.96	16,556.38	10,404.41	28,739.12 23.96	

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SALEM TRUST COMPANY
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GARCIA HAMILTON

Schedule Of Purchases
Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
SHORT TERM INVESTMENTS				
		CUSIP # 38141W315 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS		
		TOTAL ACTIVITY FROM 09/01/2017 TO 09/30/2017		
		PURCHASED 143,714.66 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/30/2017 AT 1.00	143,714.66	143,714.66
		TOTAL	143,714.66	143,714.66
		TOTAL SHORT TERM INVESTMENTS	143,714.66	143,714.66



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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
U S GOVERNMENT OBLIGATIONS				
		CUSIP # 9128282A7 US TREASURY N/B T 1.5% 08/15/2026		
09/20/2017	09/22/2017	PURCHASED 105,000 UNITS US TREASURY N/B T 1.5% 08/15/2026 ON 09/20/2017 AT 93.9219 THRU SOUTHWEST SECURITI	105,000	98,617.97
TOTAL			105,000	98,617.97
TOTAL U S GOVERNMENT OBLIGATIONS			105,000	98,617.97
CORPORATE BONDS				
		CUSIP # 61746BEC6 MORGAN STANLEY MS 2.7125% 10/24/2023		
09/21/2017	09/25/2017	PURCHASED 90,000 UNITS MORGAN STANLEY MS 2.7125% 10/24/2023 ON 09/21/2017 AT 102.041 THRU STIFEL NICOLAUS AND COMPANY	90,000	91,836.90
TOTAL			90,000	91,836.90
TOTAL CORPORATE BONDS			90,000	91,836.90
TOTAL PURCHASES				334,169.53



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Schedule Of Realized Gains & Losses

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
SHORT TERM INVESTMENTS					
		CUSIP # 38141W315 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS			
		TOTAL ACTIVITY FROM 09/01/2017 TO 09/30/2017			
		SOLD	174,911.02	174,911.02	
		TOTAL 174,911.02	174,911.02	174,911.02	
TOTAL SHORT TERM INVESTMENTS			174,911.02	174,911.02	
MORTGAGE/ASSET BACKED SEC					
		CUSIP # 3128MEHK0 FEDERAL HOME LOAN MORTGAGE G15434 4.5% 09/01/2026			
09/15/2017	09/15/2017	PAYMENT ON 123,088.41 UNITS FHLMC PC GOLD COMB 15	5,153.72	5,430.37 5,515.29	276.65- 361.57-
		TOTAL 5,153.72 UNITS	5,153.72	5,430.37 5,515.29	276.65- 361.57-
		CUSIP # 3128MES85 FEDERAL HOME LOAN MORTGAGE FHLMC 5% 06/01/2026			
09/15/2017	09/15/2017	PAYMENT ON 184,129.45 UNITS FHLMC PC GOLD COMB 15	6,449.11	6,798.85 6,912.64	349.74- 463.53-
		TOTAL 6,449.11 UNITS	6,449.11	6,798.85 6,912.64	349.74- 463.53-



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 Account Number 3040069145
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Schedule Of Realized Gains & Losses

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		CUSIP # 3128MESF9 FEDERAL HOME LOAN MORTGAGE GOLD G15718 5.5% 12/01/2024			
09/15/2017	09/15/2017	PAYMENT ON 220,035.12 UNITS FHLMC PC GOLD COMB 15	7,062.04	7,443.46 7,630.31	381.42- 568.27-
		TOTAL 7,062.04 UNITS	7,062.04	7,443.46 7,630.31	381.42- 568.27-
		CUSIP # 31335AEF1 FREDDIE MAC POOL FG G60134 4.5% 06/01/2036			
09/15/2017	09/15/2017	PAYMENT ON 278,807.33 UNITS FHLMC PC GOLD COMB 30	3,989.67	4,300.66 4,321.31	310.99- 331.64-
		TOTAL 3,989.67 UNITS	3,989.67	4,300.66 4,321.31	310.99- 331.64-
		CUSIP # 3138EPAS3 FANNIE MAE POOL FN AL6316 5% 02/01/2032			
09/25/2017	09/25/2017	PAYMENT ON 115,545.64 UNITS FNMA PASS-THRU INT 20 YEAR	3,443.63	3,778.83 3,831.04	335.20- 387.41-
		TOTAL 3,443.63 UNITS	3,443.63	3,778.83 3,831.04	335.20- 387.41-
		CUSIP # 31403DDX4 FEDL NATL MTGE ASSN POOL #745418 30 YR GTD SINGLE FAMILY MORTGAGE NON CALLABLE DTD 03/01/2006 5.5% 04/01/2036			
09/25/2017	09/25/2017	PAYMENT ON 127,147.26555 UNITS FNMA PASS-THRU LNG 30 YEAR	2,763.00	3,091.69 3,127.80	328.69- 364.80-
		TOTAL 2,763 UNITS	2,763.00	3,091.69 3,127.80	328.69- 364.80-



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Schedule Of Realized Gains & Losses

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		CUSIP # 31410GSS3 FEDL NATL MTGE ASSN POOL FN 888929 5% 12/01/2022			
09/25/2017	09/25/2017	PAYMENT ON 230,133.66555 UNITS FNMA PASS-THRU INT 15 YEAR	5,573.37	5,860.79 5,960.02	287.42- 386.65-
		TOTAL 5,573.37 UNITS	5,573.37	5,860.79 5,960.02	287.42- 386.65-
		CUSIP # 31417Y4A2 FEDL NATL MTGE ASSN POOL FN MA0816 4.5% 08/01/2031			
09/25/2017	09/25/2017	PAYMENT ON 100,726.9456 UNITS FNMA PASS-THRU INT 20 YEAR	1,657.49	1,786.79 1,806.66	129.30- 149.17-
		TOTAL 1,657.49 UNITS	1,657.49	1,786.79 1,806.66	129.30- 149.17-
		TOTAL MORTGAGE/ASSET BACKED SEC	36,092.03	38,491.44 39,105.07	2,399.41- 3,013.04-
		TOTAL REALIZED GAINS & LOSSES	211,003.05	213,402.46 214,016.09	2,399.41- 3,013.04-



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Schedule Of Broker Commissions Report

TRADE DATE	SETTLMT DATE	DESCRIPTION	PURCHASE/SALE COST/PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS/ PER SHARE	EXPENSES
SOUTHWEST SECURITI							
		CUSIP # 9128282A7					
		US TREASURY N/B T 1.5% 08/15/2026					
09/20/2017	09/22/2017	PURCHASED 105,000 UNITS AT 93.9219	98,617.97	98,617.97 98,617.97		0.00 0.0000	0.00
TOTAL SOUTHWEST SECURITI						0.00	0.00
STIFEL NICOLAUS AND COMPANY							
		CUSIP # 61746BEC6					
		MORGAN STANLEY MS 2.7125% 10/24/2023					
09/21/2017	09/25/2017	PURCHASED 90,000 UNITS AT 102.041	91,836.90	91,836.90 91,836.90		0.00 0.0000	0.00
TOTAL STIFEL NICOLAUS AND COMPANY						0.00	0.00
TOTAL BROKER COMMISSIONS						0.00	0.00



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OFFICERS' PENSION PLAN
GARCIA HAMILTON

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
09/01/2017	BEGINNING BALANCE	22,678.67	8,947,072.60
09/01/2017	LESS BEGINNING INCOME ACCRUAL	22,611.11-	
09/01/2017	PURCHASED 67.56 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/01/2017 AT 1.00 CUSIP # 38141W315	67.56-	67.56
09/03/2017	INTEREST ON 135,000 UNITS AMERICAN EXPRESS CREDIT 1.79278% 03/03/2022 PAYABLE 09/03/2017 EFFECTIVE 09/03/2017 CUSIP # 0258M0EH8	661.73	0.00
09/03/2017	INTEREST ON 190,000 UNITS FEDERAL FARM CREDIT BANK FFCB 1.16722% 04/03/2019 PAYABLE 09/03/2017 EFFECTIVE 09/03/2017 CUSIP # 3133EHERO	191.70	0.00
09/04/2017	INTEREST ON 115,000 UNITS WALT DISNEY COMPANY/THE 1.49% 03/04/2022 PAYABLE 09/04/2017 EFFECTIVE 09/04/2017 CUSIP # 25468PDS2	472.59	0.00
09/05/2017	PURCHASED 1,247.37 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/05/2017 AT 1.00 CUSIP # 38141W315	1,247.37-	1,247.37
09/06/2017	PURCHASED 78.65 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/06/2017 AT 1.00 CUSIP # 38141W315	78.65-	78.65



ACCOUNT STATEMENT-516

Statement Period 09/01/2017 through 09/30/2017
 Account Number 3040069145
 SALEM TRUST COMPANY
 AS CUSTODIAN FOR THE
 CITY OF TARPON SPRINGS POLICE
 OFFICERS' PENSION PLAN
 GARCIA HAMILTON

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
09/08/2017	INTEREST ON 360,000 UNITS FEDERAL HOME LOAN BANK FHLB 1.139% 11/08/2018 PAYABLE 09/08/2017 CUSIP # 3130AC2V5	353.09	0.00
09/08/2017	PURCHASED 353.09 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/08/2017 AT 1.00 CUSIP # 38141W315	353.09-	353.09
09/14/2017	PURCHASED 832.37 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/14/2017 AT 1.00 CUSIP # 38141W315	832.37-	832.37
09/14/2017	INTEREST ON 235,000 UNITS AMERICAN EXPRESS CREDIT 1.386% 09/14/2020 PAYABLE 09/14/2017 CUSIP # 0258M0DY2	1,376.28	0.00
09/14/2017	PURCHASED 543.91 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/14/2017 AT 1.00 CUSIP # 38141W315	543.91-	543.91
09/15/2017	INTEREST ON 123,088.41 UNITS FEDERAL HOME LOAN MORTGAGE G15434 4.5% 09/01/2026 PAYABLE 09/15/2017 ORIGINAL FACE VALUE 335,000.00 FHLMC PC GOLD COMB 15 CUSIP # 3128MEHK0	461.58	0.00
09/15/2017	PAYMENT ON 123,088.41 UNITS FEDERAL HOME LOAN MORTGAGE G15434 4.5% 09/01/2026 ORIGINAL FACE VALUE 335,000.00 FHLMC PC GOLD COMB 15 CUSIP # 3128MEHK0	5,153.72	5,515.29-



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Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
09/15/2017	INTEREST ON 184,129.45 UNITS FEDERAL HOME LOAN MORTGAGE FHLMC 5% 06/01/2026 PAYABLE 09/15/2017 ORIGINAL FACE VALUE 335,000.00 FHLMC PC GOLD COMB 15 CUSIP # 3128MES85	767.21	0.00
09/15/2017	PAYMENT ON 184,129.45 UNITS FEDERAL HOME LOAN MORTGAGE FHLMC 5% 06/01/2026 ORIGINAL FACE VALUE 335,000.00 FHLMC PC GOLD COMB 15 CUSIP # 3128MES85	6,449.11	6,912.64-
09/15/2017	INTEREST ON 220,035.12 UNITS FEDERAL HOME LOAN MORTGAGE GOLD G15718 5.5% 12/01/2024 PAYABLE 09/15/2017 ORIGINAL FACE VALUE 405,000.00 FHLMC PC GOLD COMB 15 CUSIP # 3128MESF9	1,008.49	0.00
09/15/2017	PAYMENT ON 220,035.12 UNITS FEDERAL HOME LOAN MORTGAGE GOLD G15718 5.5% 12/01/2024 ORIGINAL FACE VALUE 405,000.00 FHLMC PC GOLD COMB 15 CUSIP # 3128MESF9	7,062.04	7,630.31-
09/15/2017	INTEREST ON 278,807.33 UNITS FREDDIE MAC POOL FG G60134 4.5% 06/01/2036 PAYABLE 09/15/2017 ORIGINAL FACE VALUE 535,000.00 FHLMC PC GOLD COMB 30 CUSIP # 31335AEF1	1,045.53	0.00
09/15/2017	PAYMENT ON 278,807.33 UNITS FREDDIE MAC POOL FG G60134 4.5% 06/01/2036 ORIGINAL FACE VALUE 535,000.00 FHLMC PC GOLD COMB 30 CUSIP # 31335AEF1	3,989.67	4,321.31-



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Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
09/15/2017	PURCHASED 25,937.35 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/15/2017 AT 1.00 CUSIP # 38141W315	25,937.35-	25,937.35
09/20/2017	PURCHASED 112,742.22 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/20/2017 AT 1.00 CUSIP # 38141W315	112,742.22-	112,742.22
09/20/2017	PURCHASED 105,000 UNITS US TREASURY N/B T 1.5% 08/15/2026 ON 09/20/2017 AT 93.9219 THRU SOUTHWEST SECURITI CUSIP # 9128282A7	98,617.97-	98,617.97
09/20/2017	RECEIVED FROM ACCOUNT # 3040069127 REBALANCE OF EXCESS CASH IN ACCOUNT PER EMAIL DATED 09/15/17	112,742.22	0.00
09/21/2017	PURCHASED 713.94 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/21/2017 AT 1.00 CUSIP # 38141W315	713.94-	713.94
09/21/2017	INTEREST ON 470,000 UNITS FEDERAL NATIONAL MORTGAGE ASSN FNMA .5944% 03/21/2018 PAYABLE 09/21/2017 EFFECTIVE 09/21/2017 CUSIP # 3135G0L35	1,477.63	0.00
09/21/2017	PURCHASED 90,000 UNITS MORGAN STANLEY MS 2.7125% 10/24/2023 ON 09/21/2017 AT 102.041 THRU STIFEL NICOLAUS AND COMPANY CUSIP # 61746BEC6	91,836.90-	91,836.90



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Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
09/22/2017	ACCRUED INTEREST PAID 105,000 UNITS US TREASURY N/B T 1.5% 08/15/2026 CUSIP # 9128282A7	162.64-	0.00
09/22/2017	SOLD 98,780.61 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/22/2017 AT 1.00 CUSIP # 38141W315	98,780.61	98,780.61-
09/22/2017	PURCHASED 763.69 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/22/2017 AT 1.00 CUSIP # 38141W315	763.69-	763.69
09/25/2017	INTEREST ON 115,545.64 UNITS FANNIE MAE POOL FN AL6316 5% 02/01/2032 PAYABLE 09/25/2017 ORIGINAL FACE VALUE 215,000.00 FNMA PASS-THRU INT 20 YEAR CUSIP # 3138EPAS3	481.44	0.00
09/25/2017	PAYMENT ON 115,545.64 UNITS FANNIE MAE POOL FN AL6316 5% 02/01/2032 ORIGINAL FACE VALUE 215,000.00 FNMA PASS-THRU INT 20 YEAR CUSIP # 3138EPAS3	3,443.63	3,831.04-
09/25/2017	INTEREST ON 127,147.26555 UNITS FEDL NATL MTGE ASSN POOL #745418 30 YR GTD SINGLE FAMILY MORTGAGE NON CALLABLE DTD 03/01/2006 5.5% 04/01/2036 PAYABLE 09/25/2017 ORIGINAL FACE VALUE 3,195,000.00 FNMA PASS-THRU LNG 30 YEAR CUSIP # 31403DDX4	582.76	0.00



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DATE	DESCRIPTION	CASH	COST
09/25/2017	PAYMENT ON 127,147.26555 UNITS FEDL NATL MTGE ASSN POOL #745418 30 YR GTD SINGLE FAMILY MORTGAGE NON CALLABLE DTD 03/01/2006 5.5% 04/01/2036 ORIGINAL FACE VALUE 3,195,000.00 FNMA PASS-THRU LNG 30 YEAR CUSIP # 31403DDX4	2,763.00	3,127.80-
09/25/2017	INTEREST ON 230,133.66555 UNITS FEDL NATL MTGE ASSN POOL FN 888929 5% 12/01/2022 PAYABLE 09/25/2017 ORIGINAL FACE VALUE 7,865,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31410GSS3	958.89	0.00
09/25/2017	PAYMENT ON 230,133.66555 UNITS FEDL NATL MTGE ASSN POOL FN 888929 5% 12/01/2022 ORIGINAL FACE VALUE 7,865,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31410GSS3	5,573.37	5,960.02-
09/25/2017	INTEREST ON 100,726.9456 UNITS FEDL NATL MTGE ASSN POOL FN MA0816 4.5% 08/01/2031 PAYABLE 09/25/2017 ORIGINAL FACE VALUE 360,000.00 FNMA PASS-THRU INT 20 YEAR CUSIP # 31417Y4A2	377.73	0.00
09/25/2017	PAYMENT ON 100,726.9456 UNITS FEDL NATL MTGE ASSN POOL FN MA0816 4.5% 08/01/2031 ORIGINAL FACE VALUE 360,000.00 FNMA PASS-THRU INT 20 YEAR CUSIP # 31417Y4A2	1,657.49	1,806.66-
09/25/2017	ACCRUED INTEREST PAID 90,000 UNITS MORGAN STANLEY MS 2.7125% 10/24/2023 CUSIP # 61746BEC6	427.22-	0.00



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Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
09/25/2017	SOLD 76,130.41 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/25/2017 AT 1.00 CUSIP # 38141W315	76,130.41	76,130.41 -
09/25/2017	INTEREST ON 640,000 UNITS FEDERAL FARM CREDIT BANK FFCB .536% 05/25/2018 PAYABLE 09/25/2017 CUSIP # 3133EGCH6	729.91	0.00
09/25/2017	PURCHASED 434.51 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/25/2017 AT 1.00 CUSIP # 38141W315	434.51 -	434.51
09/30/2017	INTEREST ON GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS PAYABLE 09/30/2017 EFFECTIVE 09/30/2017 CUSIP # 38141W315	47.71	0.00
09/30/2017	ENDING INCOME ACCRUAL	28,763.08	
09/30/2017	ENDING BALANCE	28,810.79	9,067,226.04



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NOTES

PURSUANT TO THE EMERGENCY ECONOMIC STABILIZATION ACT, THE DEFAULT TAX LOT METHOD ON YOUR ACCOUNT IS FIRST IN-FIRST OUT (FIFO) UNLESS YOU HAVE DIRECTED US TO USE ANOTHER METHOD.

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR RELATIONSHIP MANAGER.



ANDCO CONSULTING
4901 VINELAND RD, STE 600
ORLANDO FL 32811

ACCOUNT NUMBER:

3040069127



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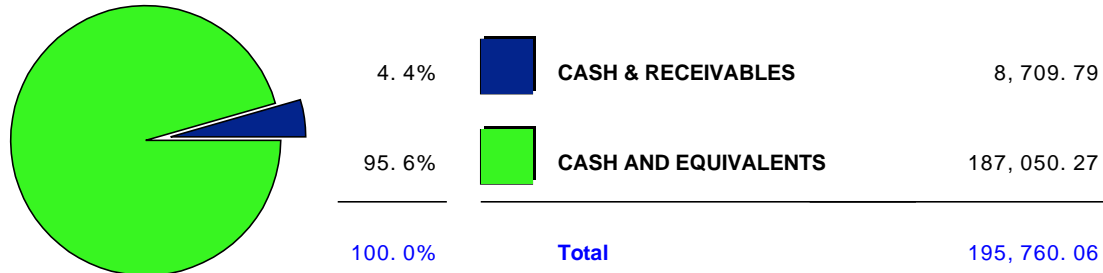
Balance Sheet

	AS OF 09/01/2017		AS OF 09/30/2017	
	COST VALUE	MARKET VALUE	COST VALUE	MARKET VALUE
A S S E T S				
CASH	8,709.79	8,709.79	88.86	88.86
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	8,709.79	8,709.79	88.86	88.86
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	187,050.27	187,050.27	156,073.87	156,073.87
TOTAL CASH AND EQUIVALENTS	187,050.27	187,050.27	156,073.87	156,073.87
TOTAL HOLDINGS	187,050.27	187,050.27	156,073.87	156,073.87
TOTAL ASSETS	195,760.06	195,760.06	156,162.73	156,162.73
L I A B I L I T I E S				
DUE TO BROKERS	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
TOTAL NET ASSET VALUE	195,760.06	195,760.06	156,162.73	156,162.73

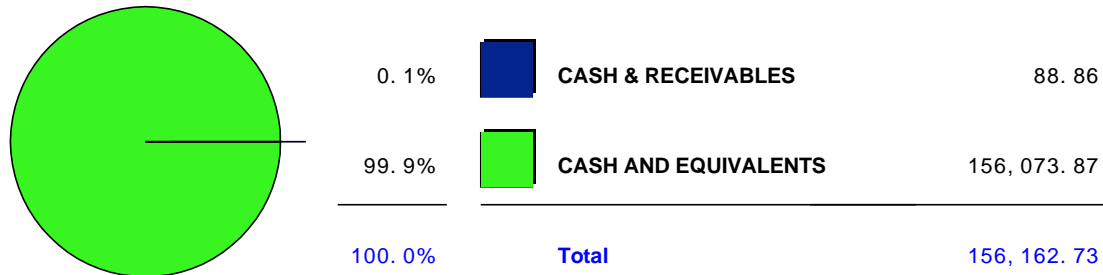
Statement Period
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Beginning Market Allocation



Ending Market Allocation





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Summary Of Investments

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
CASH AND EQUIVALENTS					
CASH	88.86	88.86	0.06	0	0.00
SHORT TERM INVESTMENTS	156,073.87	156,073.87	99.94	983	0.63
TOTAL CASH AND EQUIVALENTS	156,162.73	156,162.73	100.00	983	0.63
Total Net Asset Value	156,162.73	156,162.73	100.00	983	0.63



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Schedule Of Assets

UNITS	DESCRIPTION	TAX COST	MARKET VALUE	MKT PRICE	YIELD ON MKT	% OF MARKET	ACCRUED INCOME
CASH AND EQUIVALENTS							
	CASH	88.86	88.86		0.000	0.057	
SHORT TERM INVESTMENTS							
156,073.87	GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS 38141W315	156,073.87	156,073.87	1.00	0.630	99.943	0.00
	TOTAL CASH AND EQUIVALENTS	156,162.73	156,162.73		0.630	100.000	0.00



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Market Value Reconciliation

	COST / MARKET VALUE	MARKET / MARKET VALUE
BEGINNING BALANCE AS OF 09/01/2017	195,760.06	195,760.06
CONTRIBUTIONS		
EMPLOYER	246,430.54	246,430.54
EMPLOYEE	21,933.05	21,933.05
TOTAL CONTRIBUTIONS	268,363.59	268,363.59
BENEFIT PAYMENTS		
PERIODIC DISTRIBUTIONS	80,000.86-	80,000.86-
TOTAL BENEFIT PAYMENTS	80,000.86-	80,000.86-
OTHER RECEIPTS/DISBURSEMENTS		
OTHER RECEIPTS	275.00	275.00
OTHER DISBURSEMENTS	225,484.43-	225,484.43-
TOTAL OTHER RECEIPTS/DISBURSEMENTS	225,209.43-	225,209.43-
INTEREST	88.86	88.86
LESS BEGINNING ACCRUED INCOME	0.00	0.00
ACCRUED INCOME	0.00	0.00
REALIZED GAIN OR LOSS	0.00	0.00
UNREALIZED GAIN OR LOSS	0.00	0.00
MANAGEMENT FEES	1,539.49-	1,539.49-
ADMINISTRATIVE EXPENSES	1,300.00-	1,300.00-
ENDING BALANCE AS OF 09/30/2017	156,162.73	156,162.73



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Summary Of Cash Transactions

R E C E I P T S

CASH BALANCE AS OF 09/01/2017		8,709.79
CONTRIBUTIONS		
EMPLOYER	246,430.54	
EMPLOYEE	21,933.05	
TOTAL CONTRIBUTIONS		268,363.59
INCOME RECEIVED		
INTEREST	88.86	
TOTAL INCOME RECEIPTS		88.86
OTHER CASH RECEIPTS		275.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		306,804.39
TOTAL RECEIPTS		575,531.84

D I S B U R S E M E N T S

BENEFIT PAYMENTS		
PERIODIC DISTRIBUTIONS	80,000.86	
TOTAL BENEFIT PAYMENTS		80,000.86
FEES AND OTHER EXPENSES		
MANAGEMENT FEES	1,539.49	
ADMINISTRATIVE EXPENSES	1,300.00	
TOTAL FEES AND OTHER EXPENSES		2,839.49
OTHER CASH DISBURSEMENTS		225,484.43
COST OF ACQUISITION OF ASSETS		275,827.99
TOTAL DISBURSEMENTS		584,152.77



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CASH BALANCE AS OF 09/30/2017

88.86



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Schedule Of Contributions

DATE	DESCRIPTION	CASH
	EMPLOYER	
09/07/2017	REC'D FROM THE CITY OF TARPON SPRINGS FOR PERIOD ENDING 09/06/17 EMPLOYER CONTRIBUTION RECEIVED VIA WIRE	4,650.73
09/14/2017	REC'D FROM THE CITY OF TARPON SPRINGS FOR PERIOD ENDING 09/13/17 EMPLOYER CONTRIBUTION RECEIVED VIA WIRE	8,110.28
09/15/2017	REC'D FROM CITY OF TARPON SPRINGS STATE CONTRIBUTION FOR CALENAR YEAR 2016 RECEIVED VIA ACH DATED 09/15/17	225,484.43
09/21/2017	REC'D FROM THE CITY OF TARPON SPRINGS FOR PERIOD ENDING 09/20/17 EMPLOYER CONTRIBUTION RECEIVED VIA WIRE	3,602.26
09/28/2017	REC'D FROM THE CITY OF TARPON SPRINGS FOR PERIOD ENDING 09/27/17 EMPLOYER CONTRIBUTION RECEIVED VIA WIRE	4,582.84
	TOTAL EMPLOYER	246,430.54
	EMPLOYEE	
09/07/2017	REC'D FROM THE CITY OF TARPON SPRINGS FOR PERIOD ENDING 09/06/17 EMPLOYEE CONTRIBUTION RECEIVED VIA WIRE	4,869.83



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Schedule Of Contributions

DATE	DESCRIPTION	CASH
09/14/2017	REC'D FROM THE CITY OF TARPON SPRINGS FOR PERIOD ENDING 09/13/17 EMPLOYEE CONTRIBUTION RECEIVED VIA WIRE	8,492.39
09/21/2017	REC'D FROM THE CITY OF TARPON SPRINGS FOR PERIOD ENDING 09/20/17 EMPLOYEE CONTRIBUTION RECEIVED VIA WIRE	3,772.03
09/28/2017	REC'D FROM THE CITY OF TARPON SPRINGS FOR PERIOD ENDING 09/27/17 EMPLOYEE CONTRIBUTION RECEIVED VIA WIRE	4,798.80
TOTAL EMPLOYEE		21,933.05
TOTAL CONTRIBUTIONS		268,363.59



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Schedule Of Benefit Payments

DATE	DESCRIPTION	CASH
	PERIODIC DISTRIBUTIONS	
09/01/2017	PERIODIC PAYMENT FOR 25 PAYMENTS ACH + CHKS DATED 09012017 FT=8052.61 ST=102.44 OTH=2795.75 NET=62857.52	73,808.32
09/01/2017	PERIODIC PAYMENT FOR 4 PAYMENTS ACH + CHKS DATED 09012017 FT=114.78 ST=0.00 OTH=0.00 NET=6077.76	6,192.54
	TOTAL PERIODIC DISTRIBUTIONS	80,000.86
	TOTAL BENEFIT PAYMENTS	80,000.86



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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
09/07/2017	RECEIVED FROM ACH RECALL FOR 8/1/2017 PAYMENT TO SALVATORE PICCOLO	275.00
TOTAL OTHER ADDITIONS		275.00



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Schedule Of Other Disbursements And Reductions

DATE	DESCRIPTION	CASH
09/20/2017	TRANSFER TO ACCOUNT # 3040069145 REBALANCE EXCESS CASH IN ACCOUNT PER EMAIL DATED 09/15/17	112,742.22
09/20/2017	TRANSFER TO ACCOUNT # 3040002528 REBALANCE OF EXCESS CASH IN ACCOUNT PER EMAIL DATED 09/15/17	112,742.21
TOTAL OTHER DISBURSEMENTS AND REDUCTIONS		225,484.43



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OFFICERS' PENSION PLAN
RECEIPTS & DISBURSEMENTS

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
MANAGEMENT FEES		
09/07/2017	ATTORNEY FEE TO CHRISTIANSEN & DEHNER PA PROFESSIONAL SERVICES RENDERED INVOICE #31155 DATED 08/31/17	1,539.49
TOTAL MANAGEMENT FEES		1,539.49
ADMINISTRATIVE EXPENSES		
09/01/2017	ADMINISTRATIVE EXPENSE PAID TO SUNCOAST CREDIT UNION SAVINGS ACCT PENSION ADMINISTRATOR FEE	650.00
09/29/2017	ADMINISTRATIVE EXPENSE PAID TO SUNCOAST CREDIT UNION SAVINGS ACCT PENSION ADMINISTRATOR FEE	650.00
TOTAL ADMINISTRATIVE EXPENSES		1,300.00
TOTAL FEES AND OTHER EXPENSES		2,839.49



ACCOUNT STATEMENT-516

Statement Period 09/01/2017 through 09/30/2017
 Account Number 3040069127
 SALEM TRUST COMPANY
 AS CUSTODIAN FOR THE
 CITY OF TARPON SPRINGS POLICE
 OFFICERS' PENSION PLAN
 RECEIPTS & DISBURSEMENTS

Schedule Of Income And Accruals

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	INCOME EARNED	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	MARKET / COST BASIS
INTEREST						
SHORT TERM INVESTMENTS						
CUSIP # 38141W315						
GOLDMAN SACHS FIN SQ TREAS						
OBLIGATIONS FD #469 - ADMIN SHS						
10/02/2017	INTEREST			88.86		
	SECURITY TOTAL	0.00	88.86	88.86	0.00	0.00
		0.00			0.00	
	TOTAL SHORT TERM INVESTMENTS	0.00	88.86	88.86	0.00	0.00
		0.00			0.00	
	TOTAL INTEREST	0.00	88.86	88.86	0.00	0.00
		0.00			0.00	
	TOTAL INCOME AND ACCRUALS	0.00	88.86	88.86	0.00	0.00
		0.00			0.00	



ACCOUNT STATEMENT-516

Statement Period
Account Number

09/01/2017 through 09/30/2017
3040069127
SALEM TRUST COMPANY
AS CUSTODIAN FOR THE
CITY OF TARPON SPRINGS POLICE
OFFICERS' PENSION PLAN
RECEIPTS & DISBURSEMENTS

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
SHORT TERM INVESTMENTS				
		CUSIP # 38141W315 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS		
		TOTAL ACTIVITY FROM 09/01/2017 TO 09/30/2017		
		PURCHASED 275,827.99 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/30/2017 AT 1.00	275,827.99	275,827.99
		TOTAL	275,827.99	275,827.99
		TOTAL SHORT TERM INVESTMENTS	275,827.99	275,827.99
		TOTAL PURCHASES		275,827.99



ACCOUNT STATEMENT-516

Statement Period
Account Number

09/01/2017 through 09/30/2017
3040069127
SALEM TRUST COMPANY
AS CUSTODIAN FOR THE
CITY OF TARPON SPRINGS POLICE
OFFICERS' PENSION PLAN
RECEIPTS & DISBURSEMENTS

Schedule Of Realized Gains & Losses

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
SHORT TERM INVESTMENTS					
		CUSIP # 38141W315 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS			
		TOTAL ACTIVITY FROM 09/01/2017 TO 09/30/2017			
		SOLD	306,804.39	306,804.39	
		TOTAL 306,804.39	306,804.39	306,804.39	306,804.39
TOTAL SHORT TERM INVESTMENTS			306,804.39	306,804.39	306,804.39
TOTAL REALIZED GAINS & LOSSES			306,804.39	306,804.39	306,804.39



ACCOUNT STATEMENT-516

Statement Period 09/01/2017 through 09/30/2017
 Account Number 3040069127
 SALEM TRUST COMPANY
 AS CUSTODIAN FOR THE
 CITY OF TARPON SPRINGS POLICE
 OFFICERS' PENSION PLAN
 RECEIPTS & DISBURSEMENTS

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
09/01/2017	BEGINNING BALANCE	8,709.79	187,050.27
09/01/2017	PURCHASED 8,045.65 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/01/2017 AT 1.00 CUSIP # 38141W315	8,045.65-	8,045.65
09/01/2017	PERIODIC PAYMENT FOR 25 PAYMENTS ACH + CHKS DATED 09012017 FT=8052.61 ST=102.44 OTH=2795.75 NET=62857.52	73,808.32-	0.00
09/01/2017	PERIODIC PAYMENT FOR 4 PAYMENTS ACH + CHKS DATED 09012017 FT=114.78 ST=0.00 OTH=0.00 NET=6077.76	6,192.54-	0.00
09/01/2017	ADMINISTRATIVE EXPENSE PAID TO SUNCOAST CREDIT UNION SAVINGS ACCT PENSION ADMINISTRATOR FEE	650.00-	0.00
09/01/2017	SOLD 79,986.72 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/01/2017 AT 1.00 CUSIP # 38141W315	79,986.72	79,986.72-
09/07/2017	RECEIVED FROM ACH RECALL FOR 8/1/2017 PAYMENT TO SALVATORE PICCOLO	275.00	0.00
09/07/2017	SOLD 1,264.49 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/07/2017 AT 1.00 CUSIP # 38141W315	1,264.49	1,264.49-
09/07/2017	ATTORNEY FEE TO CHRISTIANSEN & DEHNER PA PROFESSIONAL SERVICES RENDERED INVOICE #31155 DATED 08/31/17	1,539.49-	0.00



ACCOUNT STATEMENT-516

Statement Period 09/01/2017 through 09/30/2017
 Account Number 3040069127
 SALEM TRUST COMPANY
 AS CUSTODIAN FOR THE
 CITY OF TARPON SPRINGS POLICE
 OFFICERS' PENSION PLAN
 RECEIPTS & DISBURSEMENTS

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
09/07/2017	RECEIVED FROM THE CITY OF TARPON SPRINGS FOR PERIOD ENDING 09/06/17 EMPLOYEE CONTRIBUTION RECEIVED VIA WIRE	4,869.83	0.00
09/07/2017	RECEIVED FROM THE CITY OF TARPON SPRINGS FOR PERIOD ENDING 09/06/17 EMPLOYER CONTRIBUTION RECEIVED VIA WIRE	4,650.73	0.00
09/08/2017	PURCHASED 9,589.31 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/08/2017 AT 1.00 CUSIP # 38141W315	9,589.31 -	9,589.31
09/14/2017	RECEIVED FROM THE CITY OF TARPON SPRINGS FOR PERIOD ENDING 09/13/17 EMPLOYEE CONTRIBUTION RECEIVED VIA WIRE	8,492.39	0.00
09/14/2017	RECEIVED FROM THE CITY OF TARPON SPRINGS FOR PERIOD ENDING 09/13/17 EMPLOYER CONTRIBUTION RECEIVED VIA WIRE	8,110.28	0.00
09/15/2017	PURCHASED 16,602.67 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/15/2017 AT 1.00 CUSIP # 38141W315	16,602.67 -	16,602.67
09/15/2017	RECEIVED FROM CITY OF TARPON SPRINGS STATE CONTRIBUTION FOR CALENAR YEAR 2016 RECEIVED VIA ACH DATED 09/15/17	225,484.43	0.00
09/15/2017	PURCHASED 225,484.43 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/15/2017 AT 1.00 CUSIP # 38141W315	225,484.43 -	225,484.43



ACCOUNT STATEMENT-516

Statement Period 09/01/2017 through 09/30/2017
 Account Number 3040069127
 SALEM TRUST COMPANY
 AS CUSTODIAN FOR THE
 CITY OF TARPON SPRINGS POLICE
 OFFICERS' PENSION PLAN
 RECEIPTS & DISBURSEMENTS

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
09/18/2017	SOLD 68.75 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/18/2017 AT 1.00 CUSIP # 38141W315	68.75	68.75 -
09/20/2017	SOLD 225,484.43 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/20/2017 AT 1.00 CUSIP # 38141W315	225,484.43	225,484.43 -
09/20/2017	TRANSFER TO ACCOUNT # 3040069145 REBALANCE EXCESS CASH IN ACCOUNT PER EMAIL DATED 09/15/17	112,742.22 -	0.00
09/20/2017	TRANSFER TO ACCOUNT # 3040002528 REBALANCE OF EXCESS CASH IN ACCOUNT PER EMAIL DATED 09/15/17	112,742.21 -	0.00
09/21/2017	RECEIVED FROM THE CITY OF TARPON SPRINGS FOR PERIOD ENDING 09/20/17 EMPLOYER CONTRIBUTION RECEIVED VIA WIRE	3,602.26	0.00
09/21/2017	RECEIVED FROM THE CITY OF TARPON SPRINGS FOR PERIOD ENDING 09/20/17 EMPLOYEE CONTRIBUTION RECEIVED VIA WIRE	3,772.03	0.00
09/22/2017	PURCHASED 7,374.29 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/22/2017 AT 1.00 CUSIP # 38141W315	7,374.29 -	7,374.29
09/28/2017	RECEIVED FROM THE CITY OF TARPON SPRINGS FOR PERIOD ENDING 09/27/17 EMPLOYEE CONTRIBUTION RECEIVED VIA WIRE	4,798.80	0.00



ACCOUNT STATEMENT-516

Statement Period 09/01/2017 through 09/30/2017
Account Number 3040069127
SALEM TRUST COMPANY
AS CUSTODIAN FOR THE
CITY OF TARPON SPRINGS POLICE
OFFICERS' PENSION PLAN
RECEIPTS & DISBURSEMENTS

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
09/28/2017	RECEIVED FROM THE CITY OF TARPON SPRINGS FOR PERIOD ENDING 09/27/17 EMPLOYER CONTRIBUTION RECEIVED VIA WIRE	4,582.84	0.00
09/29/2017	PURCHASED 8,731.64 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/29/2017 AT 1.00 CUSIP # 38141W315	8,731.64-	8,731.64
09/29/2017	ADMINISTRATIVE EXPENSE PAID TO SUNCOAST CREDIT UNION SAVINGS ACCT PENSION ADMINISTRATOR FEE	650.00-	0.00
09/30/2017	INTEREST ON GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS PAYABLE 09/30/2017 EFFECTIVE 09/30/2017 CUSIP # 38141W315	88.86	0.00
09/30/2017	ENDING BALANCE	88.86	156,073.87



ACCOUNT STATEMENT-516

Statement Period
Account Number

09/01/2017 through 09/30/2017
3040069127
SALEM TRUST COMPANY
AS CUSTODIAN FOR THE
CITY OF TARPON SPRINGS POLICE
OFFICERS' PENSION PLAN
RECEIPTS & DISBURSEMENTS

NOTES

PURSUANT TO THE EMERGENCY ECONOMIC STABILIZATION ACT, THE DEFAULT TAX LOT METHOD ON YOUR ACCOUNT IS FIRST IN-FIRST OUT (FIFO) UNLESS YOU HAVE DIRECTED US TO USE ANOTHER METHOD.

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR RELATIONSHIP MANAGER.



ANDCO CONSULTING
4901 VINELAND RD, STE 600
ORLANDO FL 32811

ACCOUNT NUMBER:

3040069234



ACCOUNT STATEMENT-516

Statement Period	09/01/2017 through 09/30/2017
Account Number	3040069234
	SALEM TRUST COMPANY
	AS CUSTODIAN FOR THE
	CITY OF TARPON SPRINGS POLICE
	OFFICERS' PENSION PLAN
	MUTUAL FUND ACCOUNT

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ACCOUNT STATEMENT-516

Statement Period
Account Number

09/01/2017 through 09/30/2017
3040069234
SALEM TRUST COMPANY
AS CUSTODIAN FOR THE
CITY OF TARPON SPRINGS POLICE
OFFICERS' PENSION PLAN
MUTUAL FUND ACCOUNT

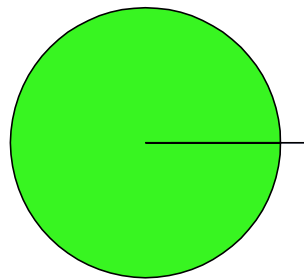
Balance Sheet

	AS OF 09/01/2017		AS OF 09/30/2017	
	COST VALUE	MARKET VALUE	COST VALUE	MARKET VALUE
A S S E T S				
CASH	0.00	0.00	0.00	0.00
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	0.00	0.00	0.00	0.00
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	0.10	0.10	0.10	0.10
TOTAL CASH AND EQUIVALENTS	0.10	0.10	0.10	0.10
EQUITIES				
MUT FUNDS - EQUITY	2,210,869.64	3,141,331.37	2,210,869.64	3,230,250.72
TOTAL EQUITIES	2,210,869.64	3,141,331.37	2,210,869.64	3,230,250.72
TOTAL HOLDINGS	2,210,869.74	3,141,331.47	2,210,869.74	3,230,250.82
TOTAL ASSETS	2,210,869.74	3,141,331.47	2,210,869.74	3,230,250.82
L I A B I L I T I E S				
DUE TO BROKERS	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
TOTAL NET ASSET VALUE	2,210,869.74	3,141,331.47	2,210,869.74	3,230,250.82

Statement Period
Account Number

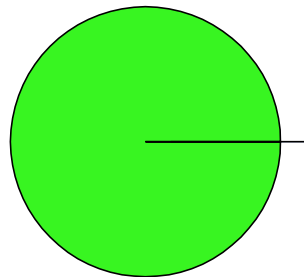
09/01/2017 through 09/30/2017
3040069234
SALEM TRUST COMPANY
AS CUSTODIAN FOR THE
CITY OF TARPON SPRINGS POLICE
OFFICERS' PENSION PLAN
MUTUAL FUND ACCOUNT

Beginning Market Allocation



0.0%	CASH AND EQUIVALENTS	0.10
100.0%	EQUITIES	3,141,331.37
<hr/>		
100.0%	Total	3,141,331.47

Ending Market Allocation

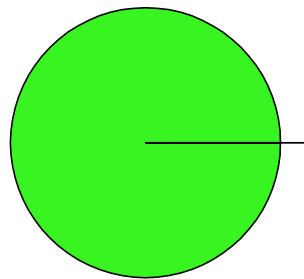


0.0%	CASH AND EQUIVALENTS	0.10
100.0%	EQUITIES	3,230,250.72
<hr/>		
100.0%	Total	3,230,250.82

Statement Period
Account Number

09/01/2017 through 09/30/2017
3040069234
SALEM TRUST COMPANY
AS CUSTODIAN FOR THE
CITY OF TARPON SPRINGS POLICE
OFFICERS' PENSION PLAN
MUTUAL FUND ACCOUNT

Summary Of Investments
Investment Allocation



0.0%	CASH AND EQUIVALENTS	0.10
100.0%	EQUITIES	3,230,250.72
<hr/>		
100.0%	Total	3,230,250.82

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
CASH AND EQUIVALENTS					
CASH					
SHORT TERM INVESTMENTS	0.10	0.10	0.00	0	0.00
TOTAL CASH AND EQUIVALENTS	0.10	0.10	0.00	0	0.00
EQUITIES					
MUT FUNDS - EQUITY	2,210,869.64	3,230,250.72	100.00	25,510	0.79
Total Net Asset Value	2,210,869.74	3,230,250.82	100.00	25,510	0.79



ACCOUNT STATEMENT-516

Statement Period 09/01/2017 through 09/30/2017
 Account Number 3040069234
 SALEM TRUST COMPANY
 AS CUSTODIAN FOR THE
 CITY OF TARPON SPRINGS POLICE
 OFFICERS' PENSION PLAN
 MUTUAL FUND ACCOUNT

Schedule Of Assets

UNITS	DESCRIPTION	TAX COST	MARKET VALUE	MKT PRICE	YIELD ON MKT	% OF MARKET	ACCRUED INCOME
CASH AND EQUIVALENTS							
SHORT TERM INVESTMENTS							
.1	GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS 38141W315	0.10	0.10	1.00	0.000	0.000	0.00
	TOTAL CASH AND EQUIVALENTS	0.10	0.10		0.000	0.000	0.00
EQUITIES							
MUT FUNDS - EQUITY							
EQUITY MUTUAL FUNDS							
145,769.437	HARDING LOEVNER INTL EQUITY PORT 412295107	2,210,869.64	3,230,250.72	22.16	0.790	100.000	0.00
	Total Net Asset Value	2,210,869.74	3,230,250.82		0.790	100.000	0.00



ACCOUNT STATEMENT-516

Statement Period
Account Number

09/01/2017 through 09/30/2017
3040069234
SALEM TRUST COMPANY
AS CUSTODIAN FOR THE
CITY OF TARPON SPRINGS POLICE
OFFICERS' PENSION PLAN
MUTUAL FUND ACCOUNT

Market Value Reconciliation

	COST / MARKET VALUE	MARKET / MARKET VALUE
BEGINNING BALANCE AS OF 09/01/2017	2,210,869.74	3,141,331.47
CONTRIBUTIONS		
TOTAL CONTRIBUTIONS	0.00	0.00
BENEFIT PAYMENTS		
TOTAL BENEFIT PAYMENTS	0.00	0.00
OTHER RECEIPTS/DISBURSEMENTS		
TOTAL OTHER RECEIPTS/DISBURSEMENTS	0.00	0.00
LESS BEGINNING ACCRUED INCOME	0.00	0.00
ACCRUED INCOME	0.00	0.00
REALIZED GAIN OR LOSS	0.00	0.00
UNREALIZED GAIN OR LOSS	1,019,381.08	88,919.35
ENDING BALANCE AS OF 09/30/2017	3,230,250.82	3,230,250.82



ACCOUNT STATEMENT-516

Statement Period 09/01/2017 through 09/30/2017
Account Number 3040069234
SALEM TRUST COMPANY
AS CUSTODIAN FOR THE
CITY OF TARPON SPRINGS POLICE
OFFICERS' PENSION PLAN
MUTUAL FUND ACCOUNT

Summary Of Cash Transactions

R E C E I P T S

CASH BALANCE AS OF 09/01/2017	0.00
TOTAL RECEIPTS	0.00

D I S B U R S E M E N T S

TOTAL DISBURSEMENTS	0.00
CASH BALANCE AS OF 09/30/2017	0.00



ACCOUNT STATEMENT-516

Statement Period
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09/01/2017 through 09/30/2017
3040069234
SALEM TRUST COMPANY
AS CUSTODIAN FOR THE
CITY OF TARPON SPRINGS POLICE
OFFICERS' PENSION PLAN
MUTUAL FUND ACCOUNT

NOTES

PURSUANT TO THE EMERGENCY ECONOMIC STABILIZATION ACT, THE DEFAULT TAX LOT METHOD ON YOUR ACCOUNT IS FIRST IN-FIRST OUT (FIFO) UNLESS YOU HAVE DIRECTED US TO USE ANOTHER METHOD.

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR RELATIONSHIP MANAGER.



ANDCO CONSULTING
4901 VINELAND RD, STE 600
ORLANDO FL 32811

ACCOUNT NUMBER:

3040069136



ACCOUNT STATEMENT-516

Statement Period
Account Number

09/01/2017 through 09/30/2017
3040069136
SALEM TRUST COMPANY
AS CUSTODIAN FOR THE
CITY OF TARPON SPRINGS POLICE
OFFICERS' PENSION PLAN
BRC INVESTMENT MANAGEMENT

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ACCOUNT STATEMENT-516

Statement Period
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09/01/2017 through 09/30/2017
3040069136
SALEM TRUST COMPANY
AS CUSTODIAN FOR THE
CITY OF TARPON SPRINGS POLICE
OFFICERS' PENSION PLAN
BRC INVESTMENT MANAGEMENT

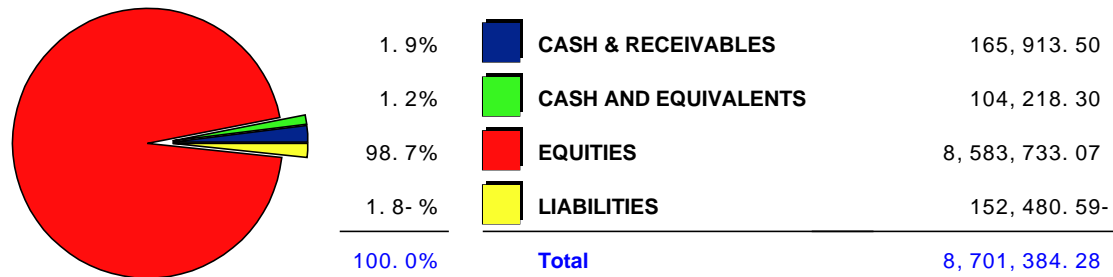
Balance Sheet

	AS OF 09/01/2017		AS OF 09/30/2017	
	COST VALUE	MARKET VALUE	COST VALUE	MARKET VALUE
A S S E T S				
CASH	41.69	41.69	58.92	58.92
DUE FROM BROKERS	150,386.98	150,386.98	161,594.80	161,594.80
ACCRUED INCOME	15,484.83	15,484.83	7,040.47	7,040.47
TOTAL CASH & RECEIVABLES	165,913.50	165,913.50	168,694.19	168,694.19
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	104,218.30	104,218.30	121,227.48	121,227.48
TOTAL CASH AND EQUIVALENTS	104,218.30	104,218.30	121,227.48	121,227.48
EQUITIES				
COMMON STOCK	6,991,783.15	7,756,692.51	7,153,062.64	8,270,041.99
FOREIGN STOCK	456,871.55	489,885.89	155,684.68	180,735.72
UNIT INVESTMENT TRUSTS	309,111.21	337,154.67	466,532.48	475,807.66
TOTAL EQUITIES	7,757,765.91	8,583,733.07	7,775,279.80	8,926,585.37
TOTAL HOLDINGS	7,861,984.21	8,687,951.37	7,896,507.28	9,047,812.85
TOTAL ASSETS	8,027,897.71	8,853,864.87	8,065,201.47	9,216,507.04
L I A B I L I T I E S				
DUE TO BROKERS	152,480.59	152,480.59	159,508.62	159,508.62
TOTAL LIABILITIES	152,480.59	152,480.59	159,508.62	159,508.62
TOTAL NET ASSET VALUE	7,875,417.12	8,701,384.28	7,905,692.85	9,056,998.42

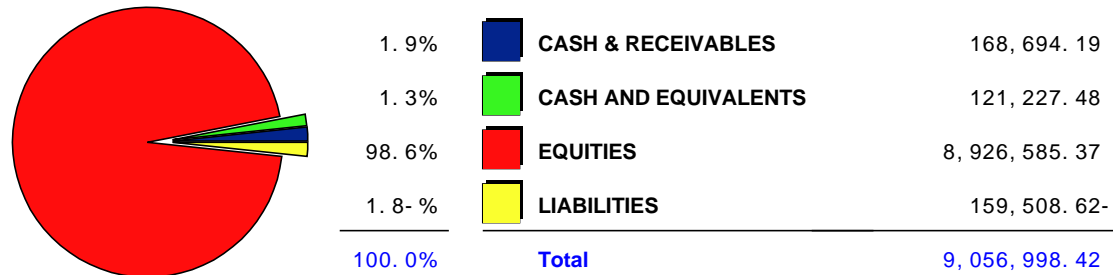
Statement Period
Account Number

09/01/2017 through 09/30/2017
3040069136
SALEM TRUST COMPANY
AS CUSTODIAN FOR THE
CITY OF TARPON SPRINGS POLICE
OFFICERS' PENSION PLAN
BRC INVESTMENT MANAGEMENT

Beginning Market Allocation



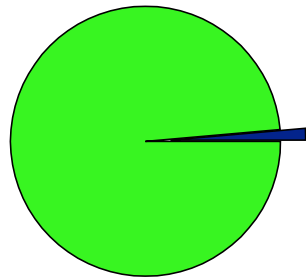
Ending Market Allocation





Statement Period
Account Number

09/01/2017 through 09/30/2017
3040069136
SALEM TRUST COMPANY
AS CUSTODIAN FOR THE
CITY OF TARPON SPRINGS POLICE
OFFICERS' PENSION PLAN
BRC INVESTMENT MANAGEMENT

Summary Of Investments
Investment Allocation



1.4%		CASH AND EQUIVALENTS	130,413.05
98.6%		EQUITIES	8,926,585.37
<hr/>			
100.0%		Total	9,056,998.42

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
CASH AND EQUIVALENTS					
CASH	9,185.57	9,185.57	0.10	0	0.00
SHORT TERM INVESTMENTS	121,227.48	121,227.48	1.34	764	0.63
TOTAL CASH AND EQUIVALENTS	130,413.05	130,413.05	1.44	764	0.59
EQUITIES					
COMMON STOCK	7,153,062.64	8,270,041.99	91.31	142,812	1.73
FOREIGN STOCK	155,684.68	180,735.72	2.00	0	0.00
UNIT INVESTMENT TRUSTS	466,532.48	475,807.66	5.25	13,551	2.85



ACCOUNT STATEMENT-516

Statement Period
Account Number

09/01/2017 through 09/30/2017
3040069136
SALEM TRUST COMPANY
AS CUSTODIAN FOR THE
CITY OF TARPON SPRINGS POLICE
OFFICERS' PENSION PLAN
BRC INVESTMENT MANAGEMENT

Summary Of Investments

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
TOTAL EQUITIES	7,775,279.80	8,926,585.37	98.56	156,363	1.75
Total Net Asset Value	7,905,692.85	9,056,998.42	100.00	157,127	1.73



ACCOUNT STATEMENT-516

Statement Period
Account Number

09/01/2017 through 09/30/2017
3040069136
SALEM TRUST COMPANY
AS CUSTODIAN FOR THE
CITY OF TARPON SPRINGS POLICE
OFFICERS' PENSION PLAN
BRC INVESTMENT MANAGEMENT

Schedule Of Assets

UNITS	DESCRIPTION	TAX COST	MARKET VALUE	MKT PRICE	YIELD ON MKT	% OF MARKET	ACCRUED INCOME
CASH AND EQUIVALENTS							
	CASH	58.92	58.92		0.000	0.001	
	DUE FROM BROKERS	161,594.80	161,594.80		0.000	1.784	
	DUE TO BROKERS	159,508.62-	159,508.62-		0.000	1.761-	
	ACCRUED INCOME	7,040.47	7,040.47		0.000	0.078	
	TOTAL CASH	9,185.57	9,185.57		0.000	0.101	0.00
SHORT TERM INVESTMENTS							
121,227.48	GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS 38141W315	121,227.48	121,227.48	1.00	0.630	1.338	0.00
	TOTAL CASH AND EQUIVALENTS	130,413.05	130,413.05		0.630	1.440	0.00
EQUITIES							
COMMON STOCK							
UNCLASSIFIED							
1,868	BOK FINANCIAL CORPORATION BOK FINANCIAL CORPORATION 05561Q201	151,926.87	166,401.44	89.08	1.976	1.837	0.00
2,710	BIOVERATIV INC 09075E100	152,480.59	154,659.70	57.07	0.000	1.708	0.00
4,022	CITIZENS FINANCIAL GROUP 174610105	90,430.25	152,313.14	37.87	1.901	1.682	0.00
3,784	E TRADE FINANACIAL CORP 269246401	155,327.53	165,020.24	43.61	0.000	1.822	0.00
8,205	HP INC 40434L105	155,469.98	163,771.80	19.96	2.660	1.808	1,088.80
5,495	PILGRIM'S PRIDE CORP 72147K108	140,276.36	156,112.95	28.41	0.000	1.724	0.00

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3040069136
SALEM TRUST COMPANY
AS CUSTODIAN FOR THE
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Schedule Of Assets

UNITS	DESCRIPTION	TAX COST	MARKET VALUE	MKT PRICE	YIELD ON MKT	% OF MARKET	ACCRUED INCOME
3,554	SYNOVUS FINANCIAL CORP 87161C501	153,894.60	163,697.24	46.06	1.303	1.807	533.10
2,244	T-MOBILE US INC 872590104	110,985.99	138,365.04	61.66	0.000	1.528	0.00
	TOTAL UNCLASSIFIED	1,110,792.17	1,260,341.55		7.840	13.916	1,621.90
	CONSUMER DISCRETIONARY						
2,547	BEST BUY COMPANY INC 086516101	123,206.54	145,077.12	56.96	2.388	1.602	865.98
2,435	LAS VEGAS SANDS CORP 517834107	154,181.52	156,229.60	64.16	4.551	1.725	0.00
1,076	LEAR CORP 521865204	130,548.07	186,234.08	173.08	1.156	2.056	0.00
2,127	OMNICOM GROUP 681919106	159,508.62	157,546.89	74.07	2.970	1.740	0.00
	TOTAL CONSUMER DISCRETIONARY	567,444.75	645,087.69		11.065	7.123	865.98
	CONSUMER STAPLES						
824	CONSTELLATION BRANDS INC 21036P108	63,336.68	164,346.80	199.45	1.043	1.815	0.00
1,724	PROCTER & GAMBLE CO 742718109	155,778.92	156,849.52	90.98	3.031	1.732	0.00
1,908	WALMART STORES INC 931142103	150,464.88	149,091.12	78.14	2.611	1.646	0.00
	TOTAL CONSUMER STAPLES	369,580.48	470,287.44		6.685	5.193	0.00
	ENERGY						
1,328	CHEVRON CORP CORPORATION 166764100	146,559.31	156,040.00	117.50	3.677	1.723	0.00
5,258	PATTERSON-UTI ENERGY INC 703481101	146,796.00	110,102.52	20.94	0.382	1.216	0.00

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7,836	RPC INC 749660106	148,923.18	194,254.44	24.79	0.444	2.145	0.00
2,250	VALERO ENERGY CORP 91913Y100	158,838.53	173,092.50	76.93	3.640	1.911	0.00
15,019	WPX ENERGY 98212B103	153,024.08	172,718.50	11.50	0.000	1.907	0.00
	TOTAL ENERGY	754,141.10	806,207.96		8.143	8.901	0.00
	FINANCIALS						
1,626	AMERICAN FINL GROUP INC OHIO 025932104	147,844.86	168,209.70	103.45	1.208	1.857	0.00
2,040	COMERICA INC 200340107	151,804.35	155,570.40	76.26	1.574	1.718	612.00
3,522	FIRST AMERICAN FINANCIAL CORPORATION 31847R102	150,163.29	175,994.34	49.97	3.042	1.943	0.00
3,496	LPL FINANCIAL HOLDINGS INC 50212V100	150,222.77	180,288.72	51.57	1.939	1.991	0.00
1,173	PNC FINANCIAL SERVICES GROUP 693475105	150,226.70	158,085.21	134.77	2.226	1.745	0.00
3,626	POPULAR INC 733174700	153,958.51	130,318.44	35.94	2.782	1.439	906.50
2,318	PRINCIPAL FINANCIAL GROUP 74251V102	112,217.86	149,140.12	64.34	2.922	1.647	0.00
1,107	REINSURANCE GRP OF AMERICA GROUP OF AMERICA INC 759351604	155,581.43	154,459.71	139.53	1.433	1.705	0.00
1,816	STATE STREET CORP 857477103	149,919.70	173,500.64	95.54	1.758	1.916	762.72
3,600	ZIONS BANCORPORATION 989701107	105,291.36	169,848.00	47.18	1.017	1.875	0.00

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UNITS	DESCRIPTION	TAX COST	MARKET VALUE	MKT PRICE	YIELD ON MKT	% OF MARKET	ACCRUED INCOME
	TOTAL FINANCIALS	1,427,230.83	1,615,415.28		19.901	17.836	2,281.22
	HEALTH CARE						
2,828	BAXTER INTL INC 071813109	107,021.70	177,457.00	62.75	1.020	1.959	452.48
1,264	CELGENE CORP 151020104	130,580.17	184,316.48	145.82	0.000	2.035	0.00
2,058	GILEAD SCIENCES INC 375558103	156,975.39	166,739.16	81.02	2.567	1.841	0.00
1,945	ELI LILLY & CO COM 532457108	160,970.73	166,375.30	85.54	2.432	1.837	0.00
327	REGENERON PHARMACEUTICALS INC 75886F107	153,943.23	146,208.24	447.12	0.000	1.614	0.00
880	UNITEDHEALTH GROUP INC 91324P102	148,894.60	172,348.00	195.85	1.532	1.903	0.00
	TOTAL HEALTH CARE	858,385.82	1,013,444.18		7.551	11.190	452.48
	INDUSTRIALS						
1,278	CATERPILLAR INC 149123101	131,481.79	159,379.38	124.71	2.502	1.760	0.00
4,698	COPART INC 217204106	161,167.71	161,470.26	34.37	0.000	1.783	0.00
948	CUMMINS INC 231021106	148,473.75	159,292.44	168.03	2.571	1.759	0.00
1,200	DEERE & COMPANY CO 244199105	124,693.56	150,708.00	125.59	1.911	1.664	720.00
2,447	TOTAL SYSTEM 891906109	156,269.58	160,278.50	65.50	0.794	1.770	318.11
1,346	UNITED RENTALS INC 911363109	103,310.75	186,744.04	138.74	0.000	2.062	0.00

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UNITS	DESCRIPTION	TAX COST	MARKET VALUE	MKT PRICE	YIELD ON MKT	% OF MARKET	ACCRUED INCOME
	TOTAL INDUSTRIALS	825,397.14	977,872.62		7.778	10.797	1,038.11
	INFORMATION TECHNOLOGY						
2,480	AGILENT TECHNOLOGIES INC 00846U101	152,854.31	159,216.00	64.20	0.822	1.758	0.00
3,796	APPLIED MATERIALS INC 038222105	76,277.21	197,733.64	52.09	0.768	2.183	0.00
1,785	MICROCHIP TECHNOLOGY INC 595017104	110,390.64	160,257.30	89.78	1.613	1.769	0.00
1,489	ZEBRA TECHNOLOGIES CORP 989207105	153,113.27	161,675.62	108.58	0.000	1.785	0.00
	TOTAL INFORMATION TECHNOLOGY	492,635.43	678,882.56		3.203	7.496	0.00
	MATERIALS						
6,393	OWENS ILL INC 690768403	157,266.52	160,847.88	25.16	0.000	1.776	0.00
	TELECOMMUNICATIONS SERVICES						
4,039	AT&T INC 00206R102	152,906.04	158,207.63	39.17	5.004	1.747	0.00
	UTILITIES						
5,794	CENTERPOINT ENERGY INC 15189T107	133,789.84	169,242.74	29.21	3.663	1.869	0.00
4,424	EXELON CORP 30161N101	151,276.18	166,652.08	37.67	3.478	1.840	0.00
4,786	FIRSTENERGY CORP 337932107	152,216.34	147,552.38	30.83	4.671	1.629	0.00
	TOTAL UTILITIES	437,282.36	483,447.20		11.812	5.338	0.00
	TOTAL COMMON STOCK	7,153,062.64	8,270,041.99		88.982	91.311	6,259.69



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UNITS	DESCRIPTION	TAX COST	MARKET VALUE	MKT PRICE	YIELD ON MKT	% OF MARKET	ACCRUED INCOME
	FOREIGN STOCK						
	ENERGY						
16,797	TRANSOCEAN LTD H8817H100	155,684.68	180,735.72	10.76	0.000	1.996	0.00
	UNIT INVESTMENT TRUSTS						
	OTHER ASSETS						
1,183	AMERICAN TOWER CORP INVESTMENT TRUST 03027X100	151,576.49	161,692.44	136.68	1.932	1.785	780.78
1,900	EXTRA SPACE STORAGE INC REAL ESTATE INVESTMENT TRUST 30225T102	157,421.27	151,848.00	79.92	3.904	1.677	0.00
2,557	PROLOGIS INC REAL ESTATE INVESTMENT TRUST 74340W103	157,534.72	162,267.22	63.46	2.773	1.792	0.00
	TOTAL OTHER ASSETS	466,532.48	475,807.66		8.609	5.253	780.78
	TOTAL EQUITIES	7,775,279.80	8,926,585.37		97.591	98.560	7,040.47
	Total Net Asset Value	7,905,692.85	9,056,998.42		98.221	100.000	7,040.47



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Market Value Reconciliation

	COST / MARKET VALUE	MARKET / MARKET VALUE
BEGINNING BALANCE AS OF 09/01/2017	7,875,417.12	8,701,384.28
CONTRIBUTIONS		
TOTAL CONTRIBUTIONS	0.00	0.00
BENEFIT PAYMENTS		
TOTAL BENEFIT PAYMENTS	0.00	0.00
OTHER RECEIPTS/DISBURSEMENTS		
TOTAL OTHER RECEIPTS/DISBURSEMENTS	0.00	0.00
DIVIDENDS	25,285.17	25,285.17
INTEREST	58.92	58.92
LESS BEGINNING ACCRUED INCOME	15,484.83-	15,484.83-
ACCRUED INCOME	7,040.47	7,040.47
REALIZED GAIN OR LOSS	13,376.00	29,425.82-
UNREALIZED GAIN OR LOSS	1,151,305.57	368,140.23
ENDING BALANCE AS OF 09/30/2017	9,056,998.42	9,056,998.42



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Summary Of Cash Transactions

RECEIPTS

CASH BALANCE AS OF 09/01/2017		41.69
INCOME RECEIVED		
DIVIDENDS	25,285.17	
INTEREST	58.92	
TOTAL INCOME RECEIPTS		25,344.09
PROCEEDS FROM THE DISPOSITION OF ASSETS	950,974.03	
TOTAL RECEIPTS		976,318.12

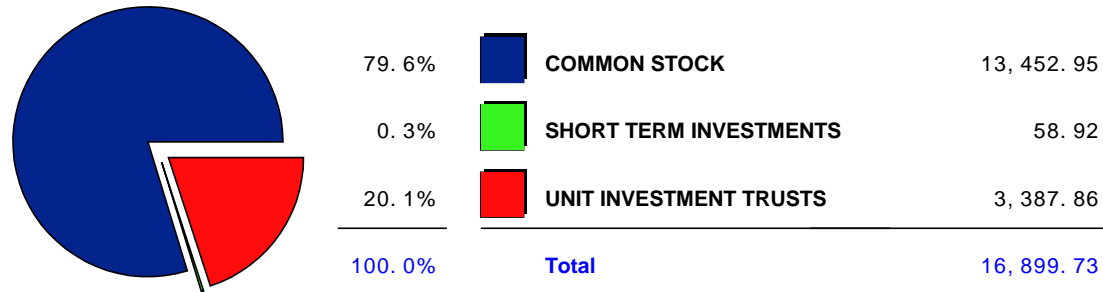
DISBURSEMENTS

COST OF ACQUISITION OF ASSETS	976,300.89	
TOTAL DISBURSEMENTS		976,300.89
CASH BALANCE AS OF 09/30/2017		58.92

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Schedule Of Income And Accruals
Income Allocation



Income Schedule

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	INCOME EARNED	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	MARKET / COST BASIS
DIVIDENDS						
COMMON STOCK						
CUSIP # 038222105 APPLIED MATERIALS INC						
09/14/2017	DIVIDEND 3,887 SHS EX 08/22/2017			388.70		
	3,887.00 SHRS PAYABLE 09/14/2017 EX 08/22/2017	388.70 0.00		388.70	0.00 0.00	
	SECURITY TOTAL	388.70 0.00	0.00	388.70	0.00 0.00	



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DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	INCOME EARNED	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	MARKET / COST BASIS
	CUSIP # 071813109 BAXTER INTL INC					
	2,828.00 SHRS PAYABLE 10/02/2017 EX 08/30/2017	452.48 0.00			452.48 0.00	
	SECURITY TOTAL	452.48 0.00	0.00	0.00	452.48 0.00	
	CUSIP # 086516101 BEST BUY COMPANY INC					
	2,547.00 SHRS PAYABLE 10/10/2017 EX 09/18/2017	0.00 0.00	865.98		865.98 0.00	
	SECURITY TOTAL	0.00 0.00	865.98	0.00	865.98 0.00	
	CUSIP # 15189T107 CENTERPOINT ENERGY INC					
09/08/2017	DIVIDEND 5,951 SHS EX 08/14/2017			1,591.89		
	5,951.00 SHRS PAYABLE 09/08/2017 EX 08/14/2017	1,591.89 0.00		1,591.89	0.00 0.00	
	SECURITY TOTAL	1,591.89 0.00	0.00	1,591.89	0.00 0.00	
	CUSIP # 166764100 CHEVRON CORP CORPORATION					
09/11/2017	DIVIDEND 1,356 SHS EX 08/16/2017			1,464.48		
	1,356.00 SHRS PAYABLE 09/11/2017 EX 08/16/2017	1,464.48 0.00		1,464.48	0.00 0.00	
	SECURITY TOTAL	1,464.48 0.00	0.00	1,464.48	0.00 0.00	



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DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	INCOME EARNED	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	MARKET / COST BASIS
	CUSIP # 200340107 COMERICA INC					
	2,040.00 SHRS PAYABLE 10/01/2017 EX 09/14/2017	0.00 0.00	612.00		612.00 0.00	
	SECURITY TOTAL	0.00 0.00	612.00	0.00	612.00 0.00	
	CUSIP # 231021106 CUMMINS INC					
09/01/2017	DIVIDEND 970 SHS EX 08/16/2017			1,047.60		
	970.00 SHRS PAYABLE 09/01/2017 EX 08/16/2017	1,047.60 0.00		1,047.60	0.00 0.00	
	SECURITY TOTAL	1,047.60 0.00	0.00	1,047.60	0.00 0.00	
	CUSIP # 244199105 DEERE & COMPANY CO					
	1,200.00 SHRS PAYABLE 11/01/2017 EX 09/28/2017	0.00 0.00	720.00		720.00 0.00	
	SECURITY TOTAL	0.00 0.00	720.00	0.00	720.00 0.00	
	CUSIP # 30161N101 EXELON CORP					
09/08/2017	DIVIDEND 4,529 SHS EX 08/11/2017			1,483.25		
	4,529.00 SHRS PAYABLE 09/08/2017 EX 08/11/2017	1,483.25 0.00		1,483.25	0.00 0.00	
	SECURITY TOTAL	1,483.25 0.00	0.00	1,483.25	0.00 0.00	



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DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	INCOME EARNED	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	MARKET / COST BASIS
	CUSIP # 31847R102 FIRST AMERICAN FINANCIAL CORPORATION					
09/15/2017	DIVIDEND 3,522 SHS EX 09/07/2017			1,338.36		
	3,522.00 SHRS PAYABLE 09/15/2017 EX 09/07/2017	0.00 0.00	1,338.36	1,338.36	0.00 0.00	
	SECURITY TOTAL	0.00 0.00	1,338.36	1,338.36	0.00 0.00	
	CUSIP # 337932107 FIRSTENERGY CORP					
09/01/2017	DIVIDEND 4,917 SHS EX 08/03/2017			1,770.12		
	4,917.00 SHRS PAYABLE 09/01/2017 EX 08/03/2017	1,770.12 0.00		1,770.12	0.00 0.00	
	SECURITY TOTAL	1,770.12 0.00	0.00	1,770.12	0.00 0.00	
	CUSIP # 36467J108 GAMING AND LEISURE PROPERTIES INC					
09/22/2017	DIVIDEND 4,277 SHS EX 09/07/2017			2,694.51		
	4,277.00 SHRS PAYABLE 09/22/2017 EX 09/07/2017	0.00 0.00	2,694.51	2,694.51	0.00 0.00	
	SECURITY TOTAL	0.00 0.00	2,694.51	2,694.51	0.00 0.00	
	CUSIP # 375558103 GILEAD SCIENCES INC					
09/28/2017	DIVIDEND 2,058 SHS EX 09/14/2017			1,070.16		



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DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	INCOME EARNED	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	MARKET / COST BASIS
	2,058.00 SHRS PAYABLE 09/28/2017 EX 09/14/2017	0.00 0.00	1,070.16	1,070.16	0.00 0.00	
	SECURITY TOTAL	0.00 0.00	1,070.16	1,070.16	0.00 0.00	
	CUSIP # 40434L105 HP INC					
	8,205.00 SHRS PAYABLE 10/04/2017 EX 09/12/2017	0.00 0.00	1,088.80		1,088.80 0.00	
	SECURITY TOTAL	0.00 0.00	1,088.80	0.00	1,088.80 0.00	
	CUSIP # 478160104 JOHNSON & JOHNSON					
09/12/2017	DIVIDEND 1,167 SHS EX 08/25/2017			980.28		
	1,167.00 SHRS PAYABLE 09/12/2017 EX 08/25/2017	980.28 0.00		980.28	0.00 0.00	
	SECURITY TOTAL	980.28 0.00	0.00	980.28	0.00 0.00	
	CUSIP # 517834107 LAS VEGAS SANDS CORP					
09/29/2017	DIVIDEND 2,435 SHS EX 09/20/2017			1,777.55		
	2,435.00 SHRS PAYABLE 09/29/2017 EX 09/20/2017	0.00 0.00	1,777.55	1,777.55	0.00 0.00	
	SECURITY TOTAL	0.00 0.00	1,777.55	1,777.55	0.00 0.00	
	CUSIP # 521865204 LEAR CORP					



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DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	INCOME EARNED	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	MARKET / COST BASIS
09/19/2017	DIVIDEND 1,076 SHS EX 08/29/2017			538.00		
	1,076.00 SHRS PAYABLE 09/19/2017 EX 08/29/2017	538.00 0.00		538.00	0.00 0.00	
	SECURITY TOTAL	538.00 0.00	0.00	538.00	0.00 0.00	
	CUSIP # 595017104 MICROCHIP TECHNOLOGY INC					
09/05/2017	DIVIDEND 1,825 SHS EX 08/17/2017			660.65		
	1,825.00 SHRS PAYABLE 09/05/2017 EX 08/17/2017	660.65 0.00		660.65	0.00 0.00	
	SECURITY TOTAL	660.65 0.00	0.00	660.65	0.00 0.00	
	CUSIP # 703481101 PATTERSON-UTI ENERGY INC					
09/21/2017	DIVIDEND 5,258 SHS EX 09/06/2017			105.16		
	5,258.00 SHRS PAYABLE 09/21/2017 EX 09/06/2017	0.00 0.00	105.16	105.16	0.00 0.00	
	SECURITY TOTAL	0.00 0.00	105.16	105.16	0.00 0.00	
	CUSIP # 733174700 POPULAR INC					
	3,626.00 SHRS PAYABLE 10/02/2017 EX 09/13/2017	0.00 0.00	906.50		906.50 0.00	
	SECURITY TOTAL	0.00 0.00	906.50	0.00	906.50 0.00	



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 BRC INVESTMENT MANAGEMENT

Schedule Of Income And Accruals

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	INCOME EARNED	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	MARKET / COST BASIS
	CUSIP # 74251V102 PRINCIPAL FINANCIAL GROUP					
09/29/2017	DIVIDEND 2,318 SHS EX 08/30/2017			1,089.46		
	2,318.00 SHRS PAYABLE 09/29/2017 EX 08/30/2017	1,089.46 0.00		1,089.46	0.00 0.00	
	SECURITY TOTAL	1,089.46 0.00	0.00	1,089.46	0.00 0.00	
	CUSIP # 749660106 RPC INC					
09/11/2017	DIVIDEND 7,900 SHS EX 08/08/2017			474.00		
	7,900.00 SHRS PAYABLE 09/11/2017 EX 08/08/2017	474.00 0.00		474.00	0.00 0.00	
	SECURITY TOTAL	474.00 0.00	0.00	474.00	0.00 0.00	
	CUSIP # 857477103 STATE STREET CORP					
	1,816.00 SHRS PAYABLE 10/16/2017 EX 09/29/2017	0.00 0.00	762.72		762.72 0.00	
	SECURITY TOTAL	0.00 0.00	762.72	0.00	762.72 0.00	
	CUSIP # 87161C501 SYNOVUS FINANCIAL CORP					
	3,554.00 SHRS PAYABLE 10/02/2017 EX 09/20/2017	0.00 0.00	533.10		533.10 0.00	
	SECURITY TOTAL	0.00 0.00	533.10	0.00	533.10 0.00	



ACCOUNT STATEMENT-516

Statement Period
Account Number

09/01/2017 through 09/30/2017
3040069136
SALEM TRUST COMPANY
AS CUSTODIAN FOR THE
CITY OF TARPON SPRINGS POLICE
OFFICERS' PENSION PLAN
BRC INVESTMENT MANAGEMENT

Schedule Of Income And Accruals

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	INCOME EARNED	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	MARKET / COST BASIS
	CUSIP # 891906109 TOTAL SYSTEM					
	2,447.00 SHRS PAYABLE 10/02/2017 EX 09/20/2017	0.00 0.00	318.11		318.11 0.00	
	SECURITY TOTAL	0.00 0.00	318.11	0.00	318.11 0.00	
	CUSIP # 91324P102 UNITEDHEALTH GROUP INC					
09/19/2017	DIVIDEND 880 SHS EX 09/07/2017			660.00		
	880.00 SHRS PAYABLE 09/19/2017 EX 09/07/2017	0.00 0.00	660.00	660.00	0.00 0.00	
	SECURITY TOTAL	0.00 0.00	660.00	660.00	0.00 0.00	
	CUSIP # 931142103 WALMART STORES INC					
09/05/2017	DIVIDEND 1,947 SHS EX 08/09/2017			992.97		
	1,947.00 SHRS PAYABLE 09/05/2017 EX 08/09/2017	992.97 0.00		992.97	0.00 0.00	
	SECURITY TOTAL	992.97 0.00	0.00	992.97	0.00 0.00	
	CUSIP # G0177J108 ALLERGAN PLC					
09/15/2017	DIVIDEND 631 SHS EX 08/16/2017			441.70		
	631.00 SHRS PAYABLE 09/15/2017 EX 08/16/2017	441.70 0.00		441.70	0.00 0.00	
	SECURITY TOTAL	441.70 0.00	0.00	441.70	0.00 0.00	



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Schedule Of Income And Accruals

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	INCOME EARNED	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	MARKET / COST BASIS
	TOTAL COMMON STOCK	13,375.58	13,452.95	20,568.84	6,259.69	
		0.00			0.00	
	FOREIGN STOCK					
	CUSIP # 143658300 CARNIVAL CORP					
09/18/2017	DIVIDEND 2,605 SHS EX 08/23/2017			1,042.00		
	2,605.00 SHRS PAYABLE 09/15/2017 EX 08/23/2017	1,042.00		1,042.00	0.00	
		0.00			0.00	
	SECURITY TOTAL	1,042.00	0.00	1,042.00	0.00	
		0.00			0.00	
	CUSIP # P31076105 COPA HOLDINGS SA					
09/18/2017	DIVIDEND 1,423 SHS EX 08/29/2017			1,067.25		
	1,423.00 SHRS PAYABLE 09/15/2017 EX 08/29/2017	1,067.25		1,067.25	0.00	
		0.00			0.00	
	SECURITY TOTAL	1,067.25	0.00	1,067.25	0.00	
		0.00			0.00	
	TOTAL FOREIGN STOCK	2,109.25	0.00	2,109.25	0.00	
		0.00			0.00	
	UNIT INVESTMENT TRUSTS					
	CUSIP # 03027X100 AMERICAN TOWER CORP INVESTMENT TRUST					
	1,183.00 SHRS PAYABLE 10/17/2017 EX 09/28/2017	0.00	780.78		780.78	
		0.00			0.00	
	SECURITY TOTAL	0.00	780.78	0.00	780.78	
		0.00			0.00	



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Statement Period 09/01/2017 through 09/30/2017
 Account Number 3040069136
 SALEM TRUST COMPANY
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Schedule Of Income And Accruals

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	INCOME EARNED	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	MARKET / COST BASIS
	CUSIP # 30225T102 EXTRA SPACE STORAGE INC REAL ESTATE INVESTMENT TRUST					
09/29/2017	DIVIDEND 1,900 SHS EX 09/14/2017			1,482.00		
	1,900.00 SHRS PAYABLE 09/29/2017 EX 09/14/2017	0.00 0.00	1,482.00	1,482.00	0.00 0.00	
	SECURITY TOTAL	0.00 0.00	1,482.00	1,482.00	0.00 0.00	
	CUSIP # 74340W103 PROLOGIS INC REAL ESTATE INVESTMENT TRUST					
09/29/2017	DIVIDEND 2,557 SHS EX 09/15/2017			1,125.08		
	2,557.00 SHRS PAYABLE 09/29/2017 EX 09/15/2017	0.00 0.00	1,125.08	1,125.08	0.00 0.00	
	SECURITY TOTAL	0.00 0.00	1,125.08	1,125.08	0.00 0.00	
	TOTAL UNIT INVESTMENT TRUSTS	0.00 0.00	3,387.86	2,607.08	780.78 0.00	
	TOTAL DIVIDENDS	15,484.83 0.00	16,840.81	25,285.17	7,040.47 0.00	
	INTEREST					
	SHORT TERM INVESTMENTS					
	CUSIP # 38141W315 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS					
10/02/2017	INTEREST			58.92		
	SECURITY TOTAL	0.00 0.00	58.92	58.92	0.00 0.00	



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Account Number 3040069136
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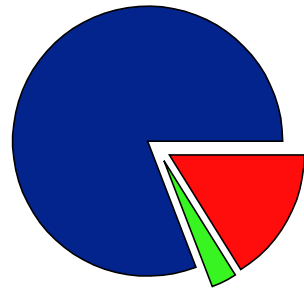
Schedule Of Income And Accruals

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	INCOME EARNED	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	MARKET / COST BASIS
	TOTAL SHORT TERM INVESTMENTS	0.00 0.00	58.92	58.92	0.00 0.00	
	TOTAL INTEREST	0.00 0.00	58.92	58.92	0.00 0.00	
	TOTAL INCOME AND ACCRUALS	15,484.83 0.00	16,899.73	25,344.09	7,040.47 0.00	

Statement Period
Account Number

09/01/2017 through 09/30/2017
3040069136
SALEM TRUST COMPANY
AS CUSTODIAN FOR THE
CITY OF TARPON SPRINGS POLICE
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BRC INVESTMENT MANAGEMENT

Schedule Of Purchases
Purchase Allocation



80.8%	COMMON STOCK	794,667.11
3.2%	SHORT TERM INVESTMENTS	31,240.54
16.0%	UNIT INVESTMENT TRUSTS	157,421.27
100.0%	Total	983,328.92

Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
SHORT TERM INVESTMENTS				
		CUSIP # 38141W315 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS		
		TOTAL ACTIVITY FROM 09/01/2017 TO 09/30/2017		
		PURCHASED 31,240.54 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/30/2017 AT 1.00	31,240.54	31,240.54
		TOTAL	31,240.54	31,240.54
		TOTAL SHORT TERM INVESTMENTS	31,240.54	31,240.54

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SALEM TRUST COMPANY
AS CUSTODIAN FOR THE
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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
COMMON STOCK				
		CUSIP # 217204106 COPART INC		
09/26/2017	09/28/2017	PURCHASED 4,698 SHS COPART INC ON 09/26/2017 AT 34.2756 THRU GOLDMAN, SACHS AND CO COMMISSIONS PAID 140.94	4,698	161,167.71
	TOTAL		4,698	161,167.71
		CUSIP # 517834107 LAS VEGAS SANDS CORP		
09/08/2017	09/12/2017	PURCHASED 2,435 SHS LAS VEGAS SANDS CORP ON 09/08/2017 AT 63.2889 THRU CITATION GROUP/BCC COMMISSIONS PAID 73.05	2,435	154,181.52
	TOTAL		2,435	154,181.52
		CUSIP # 532457108 ELI LILLY & CO COM		
09/21/2017	09/25/2017	PURCHASED 1,945 SHS ELI LILLY & CO COM ON 09/21/2017 AT 82.7313 THRU CITATION GROUP/BCC COMMISSIONS PAID 58.35	1,945	160,970.73
	TOTAL		1,945	160,970.73
		CUSIP # 681919106 OMNICOM GROUP		
09/28/2017	10/02/2017	PURCHASED 2,127 SHS OMNICOM GROUP ON 09/28/2017 AT 74.9623 THRU CITATION GROUP/BCC COMMISSIONS PAID 63.81	2,127	159,508.62
	TOTAL		2,127	159,508.62



ACCOUNT STATEMENT-516

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SALEM TRUST COMPANY
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Schedule Of Purchases

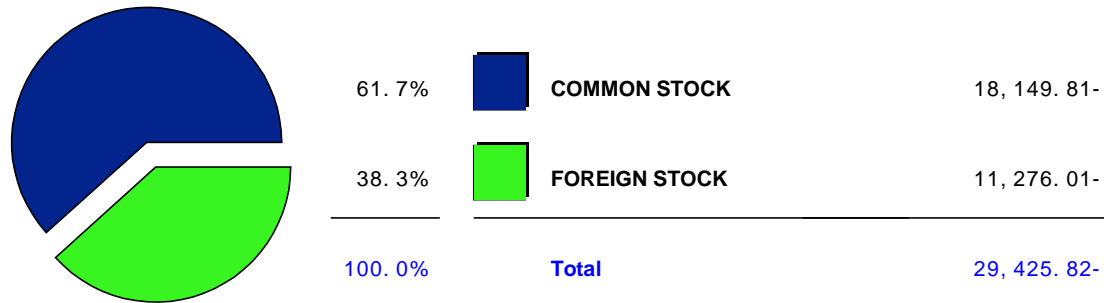
TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
		CUSIP # 91913Y100 VALERO ENERGY CORP		
09/15/2017	09/19/2017	PURCHASED 2,250 SHS VALERO ENERGY CORP ON 09/15/2017 AT 70.5649 THRU CITATION GROUP/BCC COMMISSIONS PAID 67.50	2,250	158,838.53
		TOTAL	2,250	158,838.53
		TOTAL COMMON STOCK	13,455	794,667.11
		UNIT INVESTMENT TRUSTS		
		CUSIP # 30225T102 EXTRA SPACE STORAGE INC REAL ESTATE INVESTMENT TRUST		
09/08/2017	09/12/2017	PURCHASED 1,900 SHS EXTRA SPACE STORAGE INC REAL ESTATE INVESTMENT TRUST ON 09/08/2017 AT 82.8233 THRU CITATION GROUP/BCC COMMISSIONS PAID 57.00	1,900	157,421.27
		TOTAL	1,900	157,421.27
		TOTAL UNIT INVESTMENT TRUSTS	1,900	157,421.27
		TOTAL PURCHASES		983,328.92

Statement Period
Account Number

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Schedule Of Realized Gains & Losses

Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
SHORT TERM INVESTMENTS					
		CUSIP # 38141W315 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS			
		TOTAL ACTIVITY FROM 09/01/2017 TO 09/30/2017			
		SOLD	14,231.36	14,231.36	
		TOTAL 14,231.36	14,231.36	14,231.36	14,231.36
		TOTAL SHORT TERM INVESTMENTS	14,231.36	14,231.36	14,231.36

Statement Period
Account Number

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SALEM TRUST COMPANY
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Schedule Of Realized Gains & Losses

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
COMMON STOCK					
		CUSIP # 149123101 CATERPILLAR INC			
09/21/2017	09/25/2017	SOLD 186 SHS AT 124.50	23,150.88	21,853.14 19,135.85	1,297.74 4,015.03
		TOTAL 186 SHS	23,150.88	21,853.14 19,135.85	1,297.74 4,015.03
		CUSIP # 20030N101 COMCAST CORP-CL A			
09/08/2017	09/12/2017	SOLD 3,855 SHS AT 37.7948	145,579.93	156,551.55 155,153.34	10,971.62- 9,573.41-
		TOTAL 3,855 SHS	145,579.93	156,551.55 155,153.34	10,971.62- 9,573.41-
		CUSIP # 20605P101 CONCHO RESOURCES			
09/15/2017	09/19/2017	SOLD 1,020 SHS AT 121.7825	124,184.68	113,189.40 136,102.57	10,995.28 11,917.89-
		TOTAL 1,020 SHS	124,184.68	113,189.40 136,102.57	10,995.28 11,917.89-
		CUSIP # 36467J108 GAMING AND LEISURE PROPERTIES INC			
09/08/2017	09/12/2017	SOLD 4,277 SHS AT 38.4721	164,413.06	167,615.63 151,419.06	3,202.57- 12,994.00
		TOTAL 4,277 SHS	164,413.06	167,615.63 151,419.06	3,202.57- 12,994.00



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Statement Period
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3040069136
SALEM TRUST COMPANY
AS CUSTODIAN FOR THE
CITY OF TARPON SPRINGS POLICE
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BRC INVESTMENT MANAGEMENT

Schedule Of Realized Gains & Losses

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
CUSIP # 72147K108 PILGRIM'S PRIDE CORP					
09/21/2017	09/25/2017	SOLD 830 SHS AT 28.2814	23,448.12	24,443.50 21,188.24	995.38- 2,259.88
TOTAL 830 SHS			23,448.12	24,443.50 21,188.24	995.38- 2,259.88
CUSIP # G0177J108 ALLERGAN PLC					
09/21/2017	09/25/2017	SOLD 614 SHS AT 204.6397	125,627.46	140,900.72 150,388.56	15,273.26- 24,761.10-
TOTAL 614 SHS			125,627.46	140,900.72 150,388.56	15,273.26- 24,761.10-
TOTAL COMMON STOCK			606,404.13	624,553.94 633,387.62	18,149.81- 26,983.49-
FOREIGN STOCK					
CUSIP # 143658300 CARNIVAL CORP					
09/28/2017	10/02/2017	SOLD 2,537 SHS AT 63.7267	161,594.80	176,270.76 148,920.89	14,675.96- 12,673.91
TOTAL 2,537 SHS			161,594.80	176,270.76 148,920.89	14,675.96- 12,673.91
CUSIP # P31076105 COPA HOLDINGS SA					
09/15/2017	09/19/2017	SOLD 238 SHS AT 133.067	31,662.08	29,528.66 25,466.83	2,133.42 6,195.25
09/26/2017	09/28/2017	SOLD 1,185 SHS AT 125.1717	148,289.48	147,022.95 126,799.15	1,266.53 21,490.33
TOTAL 1,423 SHS			179,951.56	176,551.61 152,265.98	3,399.95 27,685.58



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Schedule Of Realized Gains & Losses

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		TOTAL FOREIGN STOCK	341,546.36	352,822.37 301,186.87	11,276.01- 40,359.49
		TOTAL REALIZED GAINS & LOSSES	962,181.85	991,607.67 948,805.85	29,425.82- 13,376.00



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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
10/02/2017	SOLD 2,537 SHS CARNIVAL CORP ON 09/28/2017 AT 63.7267 THRU CITATION GROUP/BCC COMMISSIONS PAID 76.11 EXPENSES PAID 3.73 CUSIP # 143658300	161,594.80	
10/02/2017	PURCHASED 2,127 SHS OMNICOM GROUP ON 09/28/2017 AT 74.9623 THRU CITATION GROUP/BCC COMMISSIONS PAID 63.81 CUSIP # 681919106		159,508.62
	TOTAL PENDING TRADES END OF PERIOD	161,594.80	159,508.62
	NET RECEIVABLE/PAYABLE	2,086.18	



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Schedule Of Broker Commissions Report

TRADE DATE	SETTLMT DATE	DESCRIPTION	PURCHASE/SALE COST/PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS/ PER SHARE	EXPENSES
GOLDMAN, SACHS AND CO							
		CUSIP # 217204106					
		COPART INC					
09/26/2017	09/28/2017	PURCHASED 4,698 SHS AT 34.2756	161,167.71	161,167.71 161,167.71		140.94 0.0300	0.00
		CUSIP # P31076105					
		COPA HOLDINGS SA					
09/26/2017	09/28/2017	SOLD 1,185 SHS AT 125.1717	148,289.48	147,022.95 126,799.15	1,266.53 21,490.33	35.55 0.0300	3.43
TOTAL GOLDMAN, SACHS AND CO						176.49	3.43
FIRST BOSTON, NY							
		CUSIP # 149123101					
		CATERPILLAR INC					
09/21/2017	09/25/2017	SOLD 186 SHS AT 124.50	23,150.88	21,853.14 19,135.85	1,297.74 4,015.03	5.58 0.0300	0.54
TOTAL FIRST BOSTON, NY						5.58	0.54
CITATION GROUP/BCC							
		CUSIP # 20030N101					
		COMCAST CORP-CL A					
09/08/2017	09/12/2017	SOLD 3,855 SHS AT 37.7948	145,579.93	156,551.55 155,153.34	10,971.62- 9,573.41-	115.65 0.0300	3.37



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Schedule Of Broker Commissions Report

TRADE DATE	SETTLMT DATE	DESCRIPTION	PURCHASE/SALE COST/PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS/ PER SHARE	EXPENSES
CUSIP # 20605P101							
CONCHO RESOURCES							
09/15/2017	09/19/2017	SOLD 1,020 SHS AT 121.7825	124,184.68	113,189.40 136,102.57	10,995.28 11,917.89-	30.60 0.0300	2.87
CUSIP # 36467J108							
GAMING AND LEISURE PROPERTIES INC							
09/08/2017	09/12/2017	SOLD 4,277 SHS AT 38.4721	164,413.06	167,615.63 151,419.06	3,202.57- 12,994.00	128.31 0.0300	3.80
CUSIP # 517834107							
LAS VEGAS SANDS CORP							
09/08/2017	09/12/2017	PURCHASED 2,435 SHS AT 63.2889	154,181.52	154,181.52 154,181.52		73.05 0.0300	0.00
CUSIP # 532457108							
ELI LILLY & CO COM							
09/21/2017	09/25/2017	PURCHASED 1,945 SHS AT 82.7313	160,970.73	160,970.73 160,970.73		58.35 0.0300	0.00
CUSIP # 681919106							
OMNICOM GROUP							
09/28/2017	10/02/2017	PURCHASED 2,127 SHS AT 74.9623	159,508.62	159,508.62 159,508.62		63.81 0.0300	0.00



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AS CUSTODIAN FOR THE
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Schedule Of Broker Commissions Report

TRADE DATE	SETTLMT DATE	DESCRIPTION	PURCHASE/SALE COST/PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS/ PER SHARE	EXPENSES
CUSIP # 72147K108							
PILGRIM'S PRIDE CORP							
09/21/2017	09/25/2017	SOLD 830 SHS AT 28.2814	23,448.12	24,443.50 21,188.24	995.38- 2,259.88	24.90 0.0300	0.54
CUSIP # 91913Y100							
VALERO ENERGY CORP							
09/15/2017	09/19/2017	PURCHASED 2,250 SHS AT 70.5649	158,838.53	158,838.53 158,838.53		67.50 0.0300	0.00
CUSIP # G0177J108							
ALLERGAN PLC							
09/21/2017	09/25/2017	SOLD 614 SHS AT 204.6397	125,627.46	140,900.72 150,388.56	15,273.26- 24,761.10-	18.42 0.0300	2.90
CUSIP # 143658300							
CARNIVAL CORP							
09/28/2017	10/02/2017	SOLD 2,537 SHS AT 63.7267	161,594.80	176,270.76 148,920.89	14,675.96- 12,673.91	76.11 0.0300	3.73
CUSIP # P31076105							
COPA HOLDINGS SA							
09/15/2017	09/19/2017	SOLD 238 SHS AT 133.067	31,662.08	29,528.66 25,466.83	2,133.42 6,195.25	7.14 0.0300	0.73



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Schedule Of Broker Commissions Report

TRADE DATE	SETTLMT DATE	DESCRIPTION	PURCHASE/SALE COST/PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS/ PER SHARE	EXPENSES
CUSIP # 30225T102							
EXTRA SPACE STORAGE INC REAL ESTATE INVESTMENT TRUST							
09/08/2017	09/12/2017	PURCHASED 1,900 SHS AT 82.8233	157,421.27	157,421.27 157,421.27		57.00 0.0300	0.00
TOTAL CITATION GROUP/BCC						720.84	17.94
TOTAL BROKER COMMISSIONS						902.91	21.91



ACCOUNT STATEMENT-516

Statement Period 09/01/2017 through 09/30/2017
Account Number 3040069136
 SALEM TRUST COMPANY
 AS CUSTODIAN FOR THE
 CITY OF TARPON SPRINGS POLICE
 OFFICERS' PENSION PLAN
 BRC INVESTMENT MANAGEMENT

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
09/01/2017	BEGINNING BALANCE	13,432.91	7,861,984.21
09/01/2017	LESS BEGINNING INCOME ACCRUAL	15,484.83-	
09/01/2017	DIVIDEND ON 4,917 SHS FIRSTENERGY CORP AT 0.36 PER SHARE PAYABLE 09/01/2017 EX DATE 08/03/2017 CUSIP # 337932107	1,770.12	0.00
09/01/2017	DIVIDEND ON 970 SHS CUMMINS INC AT 1.08 PER SHARE PAYABLE 09/01/2017 EX DATE 08/16/2017 CUSIP # 231021106	1,047.60	0.00
09/01/2017	PURCHASED 724.11 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/01/2017 AT 1.00 CUSIP # 38141W315	724.11-	724.11
09/01/2017	PURCHASED 41.69 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/01/2017 AT 1.00 CUSIP # 38141W315	41.69-	41.69
09/05/2017	DIVIDEND ON 1,947 SHS WALMART STORES INC AT 0.51 PER SHARE PAYABLE 09/05/2017 EX DATE 08/09/2017 CUSIP # 931142103	992.97	0.00
09/05/2017	DIVIDEND ON 1,825 SHS MICROCHIP TECHNOLOGY INC AT .362 PER SHARE PAYABLE 09/05/2017 EX DATE 08/17/2017 CUSIP # 595017104	660.65	0.00
09/05/2017	PURCHASED 1,653.62 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/05/2017 AT 1.00 CUSIP # 38141W315	1,653.62-	1,653.62



ACCOUNT STATEMENT-516

Statement Period 09/01/2017 through 09/30/2017
 Account Number 3040069136
 SALEM TRUST COMPANY
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 BRC INVESTMENT MANAGEMENT

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
09/08/2017	DIVIDEND ON 4,529 SHS EXELON CORP AT .3275 PER SHARE PAYABLE 09/08/2017 EX DATE 08/11/2017 CUSIP # 30161N101	1,483.25	0.00
09/08/2017	DIVIDEND ON 5,951 SHS CENTERPOINT ENERGY INC AT .2675 PER SHARE PAYABLE 09/08/2017 EX DATE 08/14/2017 CUSIP # 15189T107	1,591.89	0.00
09/08/2017	SOLD 4,277 SHS GAMING AND LEISURE PROPERTIES INC ON 09/08/2017 AT 38.4721 THRU CITATION GROUP/BCC COMMISSIONS PAID 128.31 EXPENSES PAID 3.80 CUSIP # 36467J108	164,413.06	151,419.06-
09/08/2017	PURCHASED 3,075.14 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/08/2017 AT 1.00 CUSIP # 38141W315	3,075.14-	3,075.14
09/08/2017	PURCHASED 1,900 SHS EXTRA SPACE STORAGE INC REAL ESTATE INVESTMENT TRUST ON 09/08/2017 AT 82.8233 THRU CITATION GROUP/BCC COMMISSIONS PAID 57.00 CUSIP # 30225T102	157,421.27-	157,421.27
09/08/2017	SOLD 3,855 SHS COMCAST CORP-CL A ON 09/08/2017 AT 37.7948 THRU CITATION GROUP/BCC COMMISSIONS PAID 115.65 EXPENSES PAID 3.37 CUSIP # 20030N101	145,579.93	155,153.34-
09/08/2017	PURCHASED 2,435 SHS LAS VEGAS SANDS CORP ON 09/08/2017 AT 63.2889 THRU CITATION GROUP/BCC COMMISSIONS PAID 73.05 CUSIP # 517834107	154,181.52-	154,181.52



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Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
09/11/2017	DIVIDEND ON 7,900 SHS RPC INC AT 0.06 PER SHARE PAYABLE 09/11/2017 EX DATE 08/08/2017 CUSIP # 749660106	474.00	0.00
09/11/2017	DIVIDEND ON 1,356 SHS CHEVRON CORP CORPORATION AT 1.08 PER SHARE PAYABLE 09/11/2017 EX DATE 08/16/2017 CUSIP # 166764100	1,464.48	0.00
09/11/2017	PURCHASED 1,938.48 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/11/2017 AT 1.00 CUSIP # 38141W315	1,938.48-	1,938.48
09/12/2017	DIVIDEND ON 1,167 SHS JOHNSON & JOHNSON AT 0.84 PER SHARE PAYABLE 09/12/2017 EX DATE 08/25/2017 CUSIP # 478160104	980.28	0.00
09/12/2017	SOLD 629.52 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/12/2017 AT 1.00 CUSIP # 38141W315	629.52	629.52-
09/14/2017	DIVIDEND ON 3,887 SHS APPLIED MATERIALS INC AT 0.10 PER SHARE PAYABLE 09/14/2017 EX DATE 08/22/2017 CUSIP # 038222105	388.70	0.00
09/14/2017	PURCHASED 388.7 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/14/2017 AT 1.00 CUSIP # 38141W315	388.70-	388.70



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Statement Period 09/01/2017 through 09/30/2017
 Account Number 3040069136
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Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
09/15/2017	DIVIDEND ON 631 SHS ALLERGAN PLC AT 0.70 PER SHARE PAYABLE 09/15/2017 EX DATE 08/16/2017 CUSIP # G0177J108	441.70	0.00
09/15/2017	DIVIDEND ON 2,605 SHS CARNIVAL CORP AT 0.40 PER SHARE PAYABLE 09/15/2017 EX DATE 08/23/2017 EFFECTIVE 09/15/2017 CUSIP # 143658300	1,042.00	0.00
09/15/2017	DIVIDEND ON 3,522 SHS FIRST AMERICAN FINANCIAL CORPORATION AT 0.38 PER SHARE PAYABLE 09/15/2017 EX DATE 09/07/2017 CUSIP # 31847R102	1,338.36	0.00
09/15/2017	DIVIDEND ON 1,423 SHS COPA HOLDINGS SA AT 0.75 PER SHARE PAYABLE 09/15/2017 EX DATE 08/29/2017 EFFECTIVE 09/15/2017 CUSIP # P31076105	1,067.25	0.00
09/15/2017	PURCHASED 1,780.06 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/15/2017 AT 1.00 CUSIP # 38141W315	1,780.06-	1,780.06
09/15/2017	SOLD 1,020 SHS CONCHO RESOURCES ON 09/15/2017 AT 121.7825 THRU CITATION GROUP/BCC COMMISSIONS PAID 30.60 EXPENSES PAID 2.87 CUSIP # 20605P101	124,184.68	136,102.57-
09/15/2017	SOLD 238 SHS COPA HOLDINGS SA ON 09/15/2017 AT 133.067 THRU CITATION GROUP/BCC COMMISSIONS PAID 7.14 EXPENSES PAID 0.73 CUSIP # P31076105	31,662.08	25,466.83-



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 SALEM TRUST COMPANY
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Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
09/15/2017	PURCHASED 2,250 SHS VALERO ENERGY CORP ON 09/15/2017 AT 70.5649 THRU CITATION GROUP/BCC COMMISSIONS PAID 67.50 CUSIP # 91913Y100	158,838.53-	158,838.53
09/18/2017	PURCHASED 2,109.25 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/18/2017 AT 1.00 CUSIP # 38141W315	2,109.25-	2,109.25
09/19/2017	DIVIDEND ON 1,076 SHS LEAR CORP AT 0.50 PER SHARE PAYABLE 09/19/2017 EX DATE 08/29/2017 CUSIP # 521865204	538.00	0.00
09/19/2017	DIVIDEND ON 880 SHS UNITEDHEALTH GROUP INC AT 0.75 PER SHARE PAYABLE 09/19/2017 EX DATE 09/07/2017 CUSIP # 91324P102	660.00	0.00
09/19/2017	SOLD 1,793.77 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/19/2017 AT 1.00 CUSIP # 38141W315	1,793.77	1,793.77-
09/21/2017	DIVIDEND ON 5,258 SHS PATTERSON-UTI ENERGY INC AT 0.02 PER SHARE PAYABLE 09/21/2017 EX DATE 09/06/2017 CUSIP # 703481101	105.16	0.00
09/21/2017	SOLD 614 SHS ALLERGAN PLC ON 09/21/2017 AT 204.6397 THRU CITATION GROUP/BCC COMMISSIONS PAID 18.42 EXPENSES PAID 2.90 CUSIP # G0177J108	125,627.46	150,388.56-



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Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
09/21/2017	PURCHASED 105.16 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/21/2017 AT 1.00 CUSIP # 38141W315	105.16-	105.16
09/21/2017	SOLD 830 SHS PILGRIM'S PRIDE CORP ON 09/21/2017 AT 28.2814 THRU CITATION GROUP/BCC COMMISSIONS PAID 24.90 EXPENSES PAID 0.54 CUSIP # 72147K108	23,448.12	21,188.24-
09/21/2017	PURCHASED 1,945 SHS ELI LILLY & CO COM ON 09/21/2017 AT 82.7313 THRU CITATION GROUP/BCC COMMISSIONS PAID 58.35 CUSIP # 532457108	160,970.73-	160,970.73
09/21/2017	SOLD 186 SHS CATERPILLAR INC ON 09/21/2017 AT 124.50 THRU FIRST BOSTON, NY COMMISSIONS PAID 5.58 EXPENSES PAID 0.54 CUSIP # 149123101	23,150.88	19,135.85-
09/22/2017	DIVIDEND ON 4,277 SHS GAMING AND LEISURE PROPERTIES INC AT 0.63 PER SHARE PAYABLE 09/22/2017 EX DATE 09/07/2017 CUSIP # 36467J108	2,694.51	0.00
09/22/2017	PURCHASED 2,694.51 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/22/2017 AT 1.00 CUSIP # 38141W315	2,694.51-	2,694.51
09/25/2017	PURCHASED 11,255.73 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/25/2017 AT 1.00 CUSIP # 38141W315	11,255.73-	11,255.73



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Account Number	3040069136
	SALEM TRUST COMPANY
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DATE	DESCRIPTION	CASH	COST
09/26/2017	PURCHASED 4,698 SHS COPART INC ON 09/26/2017 AT 34.2756 THRU GOLDMAN, SACHS AND CO COMMISSIONS PAID 140.94 CUSIP # 217204106	161,167.71-	161,167.71
09/26/2017	SOLD 1,185 SHS COPA HOLDINGS SA ON 09/26/2017 AT 125.1717 THRU GOLDMAN, SACHS AND CO COMMISSIONS PAID 35.55 EXPENSES PAID 3.43 CUSIP # P31076105	148,289.48	126,799.15-
09/28/2017	DIVIDEND ON 2,058 SHS GILEAD SCIENCES INC AT 0.52 PER SHARE PAYABLE 09/28/2017 EX DATE 09/14/2017 CUSIP # 375558103	1,070.16	0.00
09/28/2017	SOLD 11,808.07 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/28/2017 AT 1.00 CUSIP # 38141W315	11,808.07	11,808.07-
09/28/2017	SOLD 2,537 SHS CARNIVAL CORP ON 09/28/2017 AT 63.7267 THRU CITATION GROUP/BCC COMMISSIONS PAID 76.11 EXPENSES PAID 3.73 CUSIP # 143658300	161,594.80	148,920.89-
09/28/2017	PURCHASED 2,127 SHS OMNICOM GROUP ON 09/28/2017 AT 74.9623 THRU CITATION GROUP/BCC COMMISSIONS PAID 63.81 CUSIP # 681919106	159,508.62-	159,508.62
09/29/2017	DIVIDEND ON 2,318 SHS PRINCIPAL FINANCIAL GROUP AT 0.47 PER SHARE PAYABLE 09/29/2017 EX DATE 08/30/2017 CUSIP # 74251V102	1,089.46	0.00



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Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
09/29/2017	DIVIDEND ON 1,900 SHS EXTRA SPACE STORAGE INC REAL ESTATE INVESTMENT TRUST AT 0.78 PER SHARE PAYABLE 09/29/2017 EX DATE 09/14/2017 CUSIP # 30225T102	1,482.00	0.00
09/29/2017	DIVIDEND ON 2,557 SHS PROLOGIS INC REAL ESTATE INVESTMENT TRUST AT 0.44 PER SHARE PAYABLE 09/29/2017 EX DATE 09/15/2017 CUSIP # 74340W103	1,125.08	0.00
09/29/2017	DIVIDEND ON 2,435 SHS LAS VEGAS SANDS CORP AT 0.73 PER SHARE PAYABLE 09/29/2017 EX DATE 09/20/2017 CUSIP # 517834107	1,777.55	0.00
09/29/2017	PURCHASED 5,474.09 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/29/2017 AT 1.00 CUSIP # 38141W315	5,474.09-	5,474.09
09/30/2017	INTEREST ON GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS PAYABLE 09/30/2017 EFFECTIVE 09/30/2017 CUSIP # 38141W315	58.92	0.00
09/30/2017	ENDING INCOME ACCRUAL	7,040.47	
09/30/2017	ENDING BALANCE	9,185.57	7,896,507.28



ACCOUNT STATEMENT-516

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NOTES

PURSUANT TO THE EMERGENCY ECONOMIC STABILIZATION ACT, THE DEFAULT TAX LOT METHOD ON YOUR ACCOUNT IS FIRST IN-FIRST OUT (FIFO) UNLESS YOU HAVE DIRECTED US TO USE ANOTHER METHOD.

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR RELATIONSHIP MANAGER.



ANDCO CONSULTING
4901 VINELAND RD, STE 600
ORLANDO FL 32811

ACCOUNT NUMBER:

3040002528



ACCOUNT STATEMENT-516

Statement Period
Account Number

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3040002528
SALEM TRUST COMPANY
AS CUSTODIAN FOR THE
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VAUGHAN NELSON

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VAUGHAN NELSON

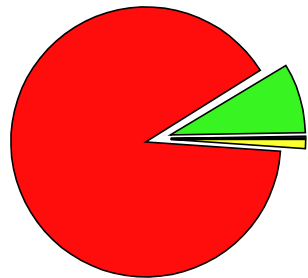
Balance Sheet

	AS OF 09/01/2017		AS OF 09/30/2017	
	COST VALUE	MARKET VALUE	COST VALUE	MARKET VALUE
A S S E T S				
CASH	253.14	253.14	215.62	215.62
DUE FROM BROKERS	13,428.37	13,428.37	18,231.38	18,231.38
ACCRUED INCOME	7,392.00	7,392.00	3,322.88	3,322.88
TOTAL CASH & RECEIVABLES	21,073.51	21,073.51	21,769.88	21,769.88
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	487,537.21	487,537.21	288,725.45	288,725.45
TOTAL CASH AND EQUIVALENTS	487,537.21	487,537.21	288,725.45	288,725.45
EQUITIES				
COMMON STOCK	4,738,818.70	4,965,838.80	4,996,347.20	5,296,373.75
FOREIGN STOCK	225,318.31	238,590.00	266,382.20	285,360.00
TOTAL EQUITIES	4,964,137.01	5,204,428.80	5,262,729.40	5,581,733.75
TOTAL HOLDINGS	5,451,674.22	5,691,966.01	5,551,454.85	5,870,459.20
TOTAL ASSETS	5,472,747.73	5,713,039.52	5,573,224.73	5,892,229.08
L I A B I L I T I E S				
DUE TO BROKERS	61,725.03	61,725.03	0.00	0.00
TOTAL LIABILITIES	61,725.03	61,725.03	0.00	0.00
TOTAL NET ASSET VALUE	5,411,022.70	5,651,314.49	5,573,224.73	5,892,229.08

Statement Period
Account Number

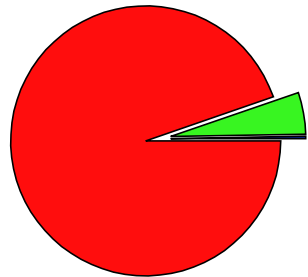
09/01/2017 through 09/30/2017
3040002528
SALEM TRUST COMPANY
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CITY OF TARPON SPRINGS POLICE
OFFICERS' PENSION PLAN
VAUGHAN NELSON

Beginning Market Allocation



0.4%	CASH & RECEIVABLES	21,073.51
8.6%	CASH AND EQUIVALENTS	487,537.21
92.1%	EQUITIES	5,204,428.80
1.1%	LIABILITIES	61,725.03-
100.0%	Total	5,651,314.49

Ending Market Allocation

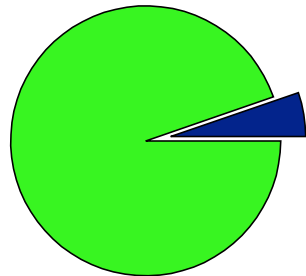




0.4%	CASH & RECEIVABLES	21,769.88
4.9%	CASH AND EQUIVALENTS	288,725.45
94.7%	EQUITIES	5,581,733.75
100.0%	Total	5,892,229.08

Statement Period
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Summary Of Investments
Investment Allocation



5.3%		CASH AND EQUIVALENTS	310,495.33
94.7%		EQUITIES	5,581,733.75
100.0%		Total	5,892,229.08

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
CASH AND EQUIVALENTS					
CASH	21,769.88	21,769.88	0.37	0	0.00
SHORT TERM INVESTMENTS	288,725.45	288,725.45	4.90	1,819	0.63
TOTAL CASH AND EQUIVALENTS	310,495.33	310,495.33	5.27	1,819	0.59
EQUITIES					
COMMON STOCK	4,996,347.20	5,296,373.75	89.89	91,995	1.74
FOREIGN STOCK	266,382.20	285,360.00	4.84	3,364	1.18
TOTAL EQUITIES	5,262,729.40	5,581,733.75	94.73	95,359	1.71



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Statement Period 09/01/2017 through 09/30/2017
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VAUGHAN NELSON

Summary Of Investments

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
Total Net Asset Value	5,573,224.73	5,892,229.08	100.00	97,178	1.65



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Schedule Of Assets

UNITS	DESCRIPTION	TAX COST	MARKET VALUE	MKT PRICE	YIELD ON MKT	% OF MARKET	ACCRUED INCOME
CASH AND EQUIVALENTS							
	CASH	215.62	215.62		0.000	0.004	
	DUE FROM BROKERS	18,231.38	18,231.38		0.000	0.309	
	ACCRUED INCOME	3,322.88	3,322.88		0.000	0.056	
	TOTAL CASH	21,769.88	21,769.88		0.000	0.369	0.00
SHORT TERM INVESTMENTS							
288,725.45	GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS 38141W315	288,725.45	288,725.45	1.00	0.630	4.900	0.00
	TOTAL CASH AND EQUIVALENTS	310,495.33	310,495.33		0.630	5.270	0.00
EQUITIES							
COMMON STOCK							
UNCLASSIFIED							
775	ALIBABA GROUP HOLDING-SP ADR 01609W102	131,952.36	133,850.25	172.71	0.000	2.272	0.00
1,270	ALTABA INC 021346101	74,193.21	84,124.80	66.24	0.000	1.428	0.00
9,000	GRIFOLS SA SPONS ADR 398438408	187,704.23	197,010.00	21.89	1.265	3.344	0.00
10,125	TWENTY-FIRST CENTURY FOX - B 90130A200	281,568.03	261,123.75	25.79	1.396	4.432	1,764.00
27,175	KOSMOS ENERGY LTD G5315B107	180,686.05	216,313.00	7.96	0.000	3.671	0.00
1,425	MEDTRONIC PLC G5960L103	118,682.39	110,822.25	77.77	2.366	1.881	655.50
460	BROADCOM LTD Y09827109	114,393.02	111,568.40	242.54	1.682	1.893	0.00

Statement Period
Account Number

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3040002528
SALEM TRUST COMPANY
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VAUGHAN NELSON

Schedule Of Assets

UNITS	DESCRIPTION	TAX COST	MARKET VALUE	MKT PRICE	YIELD ON MKT	% OF MARKET	ACCRUED INCOME
	TOTAL UNCLASSIFIED	1,089,179.29	1,114,812.45		6.709	18.920	2,419.50
	CONSUMER DISCRETIONARY						
1,725	HOME DEPOT INC 437076102	260,470.98	282,141.00	163.56	2.177	4.788	0.00
5,225	NEWELL BRANDS INC 651229106	272,699.06	222,950.75	42.67	2.156	3.784	0.00
770	SHERWIN-WILLIAMS CO COM 824348106	266,388.58	275,690.80	358.04	0.950	4.679	0.00
1,175	SNAP ON INC 833034101	170,972.43	175,086.75	149.01	1.906	2.971	0.00
2,500	TIME WARNER INC 887317303	256,536.40	256,125.00	102.45	1.571	4.347	0.00
	TOTAL CONSUMER DISCRETIONARY	1,227,067.45	1,211,994.30		8.760	20.569	0.00
	CONSUMER STAPLES						
1,925	LAUDER ESTEE COS CL-A 518439104	181,991.81	207,592.00	107.84	1.261	3.523	0.00
	ENERGY						
4,825	HALLIBURTON CO CO 406216101	207,221.57	222,094.75	46.03	1.564	3.769	0.00
	FINANCIALS						
9,225	ARES CAPITAL CORP 04010L103	150,395.70	151,197.75	16.39	9.274	2.566	0.00
1,300	BERKSHIRE HATHAWAY INC-CL B 084670702	221,636.60	238,316.00	183.32	0.000	4.045	0.00
1,425	BROADRIDGE FINL SOLUTIONS 11133T103	106,994.92	115,168.50	80.82	1.806	1.955	793.88
1,650	CITIGROUP INC 172967424	119,582.93	120,021.00	72.74	1.760	2.037	0.00

Statement Period
Account Number

09/01/2017 through 09/30/2017
3040002528
SALEM TRUST COMPANY
AS CUSTODIAN FOR THE
CITY OF TARPON SPRINGS POLICE
OFFICERS' PENSION PLAN
VAUGHAN NELSON

Schedule Of Assets

UNITS	DESCRIPTION	TAX COST	MARKET VALUE	MKT PRICE	YIELD ON MKT	% OF MARKET	ACCRUED INCOME
1,975	GALLAGHER ARTHUR J & CO 363576109	113,662.36	121,561.25	61.55	2.535	2.063	0.00
1,225	MASTERCARD INC 57636Q104	150,961.42	172,970.00	141.20	0.623	2.936	0.00
900	MOODYS CORP 615369105	111,239.77	125,289.00	139.21	1.092	2.126	0.00
	TOTAL FINANCIALS	974,473.70	1,044,523.50		17.090	17.727	793.88
	HEALTH CARE						
755	THERMO FISHER SCIENTIFIC INC 883556102	120,999.57	142,846.00	189.20	0.317	2.424	109.50
1,480	UNITEDHEALTH GROUP INC 91324P102	276,623.11	289,858.00	195.85	1.532	4.919	0.00
	TOTAL HEALTH CARE	397,622.68	432,704.00		1.849	7.344	109.50
	INDUSTRIALS						
1,250	GENERAL DYNAMICS CORP 369550108	252,017.91	256,975.00	205.58	1.634	4.361	0.00
	INFORMATION TECHNOLOGY						
900	APPLE INC 037833100	84,244.52	138,708.00	154.12	1.635	2.354	0.00
400	IPG PHOTONICS 44980X109	61,286.76	74,024.00	185.06	0.000	1.256	0.00
3,725	MICROSOFT CORP 594918104	219,310.72	277,475.25	74.49	2.255	4.709	0.00
1,400	TEXAS INSTRUMENTS INC INSTRUMENTS INC 882508104	112,593.45	125,496.00	89.64	2.767	2.130	0.00
	TOTAL INFORMATION TECHNOLOGY	477,435.45	615,703.25		6.657	10.449	0.00



ACCOUNT STATEMENT-516

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VAUGHAN NELSON

Schedule Of Assets

UNITS	DESCRIPTION	TAX COST	MARKET VALUE	MKT PRICE	YIELD ON MKT	% OF MARKET	ACCRUED INCOME
	TELECOMMUNICATIONS SERVICES						
4,850	AT&T INC 00206R102	189,337.34	189,974.50	39.17	5.004	3.224	0.00
	TOTAL COMMON STOCK	4,996,347.20	5,296,373.75		50.528	89.887	3,322.88
	FOREIGN STOCK						
	FINANCIALS						
2,900	DELPHI AUTOMOTIVE PLC G27823106	266,382.20	285,360.00	98.40	1.179	4.843	0.00
	TOTAL EQUITIES	5,262,729.40	5,581,733.75		51.707	94.730	3,322.88
	Total Net Asset Value	5,573,224.73	5,892,229.08		52.337	100.000	3,322.88



ACCOUNT STATEMENT-516

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Market Value Reconciliation

	COST / MARKET VALUE	MARKET / MARKET VALUE
BEGINNING BALANCE AS OF 09/01/2017	5,411,022.70	5,651,314.49
CONTRIBUTIONS		
TOTAL CONTRIBUTIONS	0.00	0.00
BENEFIT PAYMENTS		
TOTAL BENEFIT PAYMENTS	0.00	0.00
OTHER RECEIPTS/DISBURSEMENTS		
OTHER RECEIPTS	112,742.21	112,742.21
TOTAL OTHER RECEIPTS/DISBURSEMENTS	112,742.21	112,742.21
DIVIDENDS	12,293.00	12,293.00
INTEREST	215.62	215.62
LESS BEGINNING ACCRUED INCOME	7,392.00-	7,392.00-
ACCRUED INCOME	3,322.88	3,322.88
REALIZED GAIN OR LOSS	41,020.32	213.70
UNREALIZED GAIN OR LOSS	319,004.35	119,519.18
ENDING BALANCE AS OF 09/30/2017	5,892,229.08	5,892,229.08



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SALEM TRUST COMPANY
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VAUGHAN NELSON

Summary Of Cash Transactions

R E C E I P T S

CASH BALANCE AS OF 09/01/2017		253.14
INCOME RECEIVED		
DIVIDENDS	12,293.00	
INTEREST	215.62	
TOTAL INCOME RECEIPTS		12,508.62
OTHER CASH RECEIPTS		112,742.21
PROCEEDS FROM THE DISPOSITION OF ASSETS		943,343.15
TOTAL RECEIPTS		1,068,593.98

D I S B U R S E M E N T S

COST OF ACQUISITION OF ASSETS	1,068,631.50	
TOTAL DISBURSEMENTS		1,068,631.50
CASH BALANCE AS OF 09/30/2017		215.62



ACCOUNT STATEMENT-516

Statement Period	09/01/2017 through 09/30/2017
Account Number	3040002528
	SALEM TRUST COMPANY
	AS CUSTODIAN FOR THE
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	OFFICERS' PENSION PLAN
	VAUGHAN NELSON

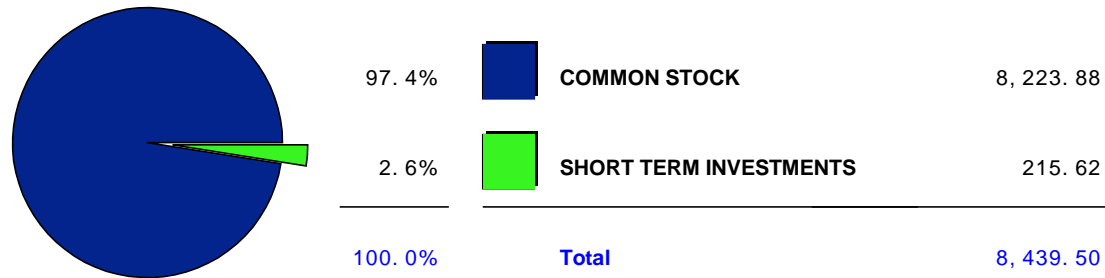
Schedule Of Other Additions

DATE	DESCRIPTION	CASH
09/20/2017	RECEIVED FROM ACCOUNT # 3040069127 REBALANCE OF EXCESS CASH IN ACCOUNT PER EMAIL DATED 09/15/17	112,742.21
TOTAL OTHER ADDITIONS		112,742.21

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Schedule Of Income And Accruals
Income Allocation



Income Schedule

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	INCOME EARNED	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	MARKET / COST BASIS
DIVIDENDS						
COMMON STOCK						
CUSIP # 04010L103 ARES CAPITAL CORP						
09/29/2017	DIVIDEND 6,400 SHS EX 09/14/2017			2,432.00		
	6,400.00 SHRS PAYABLE 09/29/2017 EX 09/14/2017	0.00 0.00	2,432.00	2,432.00	0.00 0.00	
	SECURITY TOTAL	0.00 0.00	2,432.00	2,432.00	0.00 0.00	



ACCOUNT STATEMENT-516

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Schedule Of Income And Accruals

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	INCOME EARNED	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	MARKET / COST BASIS
	CUSIP # 11133T103 BROADRIDGE FINL SOLUTIONS					
	2,175.00 SHRS PAYABLE 10/03/2017 EX 09/14/2017	0.00 0.00	793.88		793.88 0.00	
	SECURITY TOTAL	0.00 0.00	793.88	0.00	793.88 0.00	
	CUSIP # 363576109 GALLAGHER ARTHUR J & CO					
09/15/2017	DIVIDEND 1,950 SHS EX 08/30/2017			760.50		
	1,950.00 SHRS PAYABLE 09/15/2017 EX 08/30/2017	760.50 0.00		760.50	0.00 0.00	
	SECURITY TOTAL	760.50 0.00	0.00	760.50	0.00 0.00	
	CUSIP # 406216101 HALLIBURTON CO CO					
09/27/2017	DIVIDEND 5,125 SHS EX 09/01/2017			922.50		
	5,125.00 SHRS PAYABLE 09/27/2017 EX 09/01/2017	0.00 0.00	922.50	922.50	0.00 0.00	
	SECURITY TOTAL	0.00 0.00	922.50	922.50	0.00 0.00	
	CUSIP # 437076102 HOME DEPOT INC					
09/14/2017	DIVIDEND 1,700 SHS EX 08/29/2017			1,513.00		
	1,700.00 SHRS PAYABLE 09/14/2017 EX 08/29/2017	1,513.00 0.00		1,513.00	0.00 0.00	
	SECURITY TOTAL	1,513.00 0.00	0.00	1,513.00	0.00 0.00	



ACCOUNT STATEMENT-516

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Schedule Of Income And Accruals

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	INCOME EARNED	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	MARKET / COST BASIS
	CUSIP # 478160104 JOHNSON & JOHNSON					
09/12/2017	DIVIDEND 400 SHS EX 08/25/2017			336.00		
	400.00 SHRS PAYABLE 09/12/2017 EX 08/25/2017	336.00 0.00		336.00	0.00 0.00	
	SECURITY TOTAL	336.00 0.00	0.00	336.00	0.00 0.00	
	CUSIP # 518439104 LAUDER ESTEE COS CL-A					
09/15/2017	DIVIDEND 1,900 SHS EX 08/29/2017			646.00		
	1,900.00 SHRS PAYABLE 09/15/2017 EX 08/29/2017	646.00 0.00		646.00	0.00 0.00	
	SECURITY TOTAL	646.00 0.00	0.00	646.00	0.00 0.00	
	CUSIP # 594918104 MICROSOFT CORP					
09/14/2017	DIVIDEND 3,675 SHS EX 08/15/2017			1,433.25		
	3,675.00 SHRS PAYABLE 09/14/2017 EX 08/15/2017	1,433.25 0.00		1,433.25	0.00 0.00	
	SECURITY TOTAL	1,433.25 0.00	0.00	1,433.25	0.00 0.00	
	CUSIP # 615369105 MOODYS CORP					
09/12/2017	DIVIDEND 875 SHS EX 08/18/2017			332.50		



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Schedule Of Income And Accruals

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	INCOME EARNED	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	MARKET / COST BASIS
	875.00 SHRS PAYABLE 09/12/2017	332.50		332.50	0.00	
	EX 08/18/2017	0.00			0.00	
	SECURITY TOTAL	332.50	0.00	332.50	0.00	
		0.00			0.00	
	CUSIP # 651229106 NEWELL BRANDS INC					
09/15/2017	DIVIDEND 4,475 SHS			1,029.25		
	EX 08/29/2017					
	4,475.00 SHRS PAYABLE 09/15/2017	1,029.25		1,029.25	0.00	
	EX 08/29/2017	0.00			0.00	
	SECURITY TOTAL	1,029.25	0.00	1,029.25	0.00	
		0.00			0.00	
	CUSIP # 824348106 SHERWIN-WILLIAMS CO COM					
09/08/2017	DIVIDEND 500 SHS			425.00		
	EX 08/16/2017					
	500.00 SHRS PAYABLE 09/08/2017	425.00		425.00	0.00	
	EX 08/16/2017	0.00			0.00	
	SECURITY TOTAL	425.00	0.00	425.00	0.00	
		0.00			0.00	
	CUSIP # 883556102 THERMO FISHER SCIENTIFIC INC					
	730.00 SHRS PAYABLE 10/16/2017	0.00	109.50		109.50	
	EX 09/14/2017	0.00			0.00	
	SECURITY TOTAL	0.00	109.50	0.00	109.50	
		0.00			0.00	
	CUSIP # 90130A200 TWENTY-FIRST CENTURY FOX - B					



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Schedule Of Income And Accruals

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	INCOME EARNED	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	MARKET / COST BASIS
	9,800.00 SHRS PAYABLE 10/18/2017 EX 09/12/2017	0.00 0.00	1,764.00		1,764.00 0.00	
	SECURITY TOTAL	0.00 0.00	1,764.00	0.00	1,764.00 0.00	
	CUSIP # 91324P102 UNITEDHEALTH GROUP INC					
09/19/2017	DIVIDEND 1,450 SHS EX 09/07/2017			1,087.50		
	1,450.00 SHRS PAYABLE 09/19/2017 EX 09/07/2017	0.00 0.00	1,087.50	1,087.50	0.00 0.00	
	SECURITY TOTAL	0.00 0.00	1,087.50	1,087.50	0.00 0.00	
	CUSIP # 949746101 WELLS FARGO & CO & CO					
09/01/2017	DIVIDEND 2,350 SHS EX 08/02/2017			916.50		
	2,350.00 SHRS PAYABLE 09/01/2017 EX 08/02/2017	916.50 0.00		916.50	0.00 0.00	
	SECURITY TOTAL	916.50 0.00	0.00	916.50	0.00 0.00	
	CUSIP # G5960L103 MEDTRONIC PLC					
	1,425.00 SHRS PAYABLE 10/20/2017 EX 09/28/2017	0.00 0.00	655.50		655.50 0.00	
	SECURITY TOTAL	0.00 0.00	655.50	0.00	655.50 0.00	
	CUSIP # Y09827109 BROADCOM LTD					



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SALEM TRUST COMPANY
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VAUGHAN NELSON

Schedule Of Income And Accruals

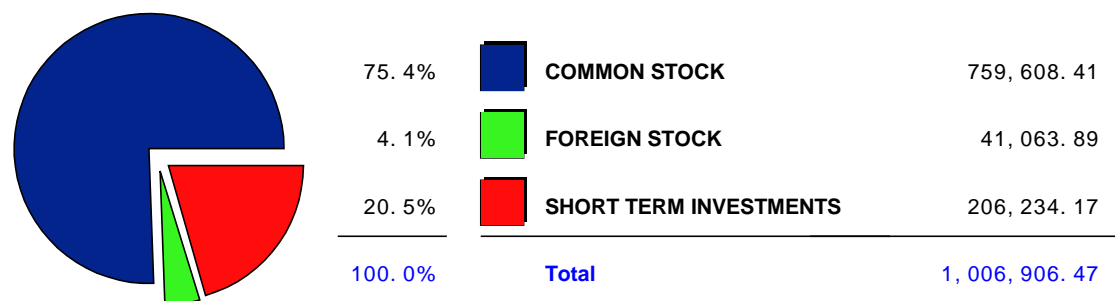
DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	INCOME EARNED	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	MARKET / COST BASIS
09/29/2017	DIVIDEND 450 SHS EX 09/18/2017			459.00		
	450.00 SHRS PAYABLE 09/29/2017 EX 09/18/2017	0.00 0.00	459.00	459.00	0.00 0.00	
	SECURITY TOTAL	0.00 0.00	459.00	459.00	0.00 0.00	
	TOTAL COMMON STOCK	7,392.00 0.00	8,223.88	12,293.00	3,322.88 0.00	
	TOTAL DIVIDENDS	7,392.00 0.00	8,223.88	12,293.00	3,322.88 0.00	
	INTEREST					
	SHORT TERM INVESTMENTS CUSIP # 38141W315 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS					
10/02/2017	INTEREST			215.62		
	SECURITY TOTAL	0.00 0.00	215.62	215.62	0.00 0.00	
	TOTAL SHORT TERM INVESTMENTS	0.00 0.00	215.62	215.62	0.00 0.00	
	TOTAL INTEREST	0.00 0.00	215.62	215.62	0.00 0.00	
	TOTAL INCOME AND ACCRUALS	7,392.00 0.00	8,439.50	12,508.62	3,322.88 0.00	

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SALEM TRUST COMPANY
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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
SHORT TERM INVESTMENTS				
		CUSIP # 38141W315 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS		
		TOTAL ACTIVITY FROM 09/01/2017 TO 09/30/2017		
		PURCHASED 206,234.17 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/30/2017 AT 1.00	206,234.17	206,234.17
		TOTAL	206,234.17	206,234.17
		TOTAL SHORT TERM INVESTMENTS	206,234.17	206,234.17



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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
COMMON STOCK				
		CUSIP # 00206R102 AT&T INC		
09/12/2017	09/14/2017	PURCHASED 475 SHS AT&T INC ON 09/12/2017 AT 36.2376 THRU INSTINET COMMISSIONS PAID 11.88	475	17,224.74
09/21/2017	09/25/2017	PURCHASED 100 SHS AT&T INC ON 09/21/2017 AT 38.36 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.50	100	3,836.50
		TOTAL	575	21,061.24
		CUSIP # 01609W102 ALIBABA GROUP HOLDING-SP ADR		
09/07/2017	09/11/2017	PURCHASED 775 SHS ALIBABA GROUP HOLDING-SP ADR ON 09/07/2017 AT 170.2561 THRU INVESTMENT TECHNOL COMMISSIONS PAID 3.88	775	131,952.36
		TOTAL	775	131,952.36
		CUSIP # 021346101 ALTABA INC		
09/21/2017	09/25/2017	PURCHASED 25 SHS ALTABA INC ON 09/21/2017 AT 66.33 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.13	25	1,658.38
		TOTAL	25	1,658.38
		CUSIP # 037833100 APPLE INC		
09/21/2017	09/25/2017	PURCHASED 25 SHS APPLE INC ON 09/21/2017 AT 153.50 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.13	25	3,837.63
		TOTAL	25	3,837.63

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
CUSIP # 04010L103 ARES CAPITAL CORP				
09/21/2017	09/25/2017	PURCHASED 125 SHS ARES CAPITAL CORP ON 09/21/2017 AT 15.766 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.63	125	1,971.38
09/26/2017	09/28/2017	PURCHASED 2,000 SHS ARES CAPITAL CORP ON 09/26/2017 AT 15.8687 THRU UBS SECURITIES LLC COMMISSIONS PAID 55.00	2,000	31,792.40
09/27/2017	09/29/2017	PURCHASED 700 SHS ARES CAPITAL CORP ON 09/27/2017 AT 15.9214 THRU INSTINET COMMISSIONS PAID 17.50	700	11,162.48
TOTAL			2,825	44,926.26
CUSIP # 084670702 BERKSHIRE HATHAWAY INC-CL B				
09/21/2017	09/25/2017	PURCHASED 25 SHS BERKSHIRE HATHAWAY INC-CL B ON 09/21/2017 AT 183.79 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.13	25	4,594.88
TOTAL			25	4,594.88
CUSIP # 11133T103 BROADRIDGE FINL SOLUTIONS				
09/21/2017	09/25/2017	PURCHASED 50 SHS BROADRIDGE FINL SOLUTIONS ON 09/21/2017 AT 79.42 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.25	50	3,971.25
TOTAL			50	3,971.25



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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
		CUSIP # 172967424 CITIGROUP INC		
09/27/2017	09/29/2017	PURCHASED 1,650 SHS CITIGROUP INC ON 09/27/2017 AT 72.4495 THRU INSTINET COMMISSIONS PAID 41.25	1,650	119,582.93
	TOTAL		1,650	119,582.93
		CUSIP # 363576109 GALLAGHER ARTHUR J & CO		
09/21/2017	09/25/2017	PURCHASED 25 SHS GALLAGHER ARTHUR J & CO ON 09/21/2017 AT 60.67 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.13	25	1,516.88
	TOTAL		25	1,516.88
		CUSIP # 369550108 GENERAL DYNAMICS CORP		
09/21/2017	09/25/2017	PURCHASED 25 SHS GENERAL DYNAMICS CORP ON 09/21/2017 AT 205.78 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.13	25	5,144.63
	TOTAL		25	5,144.63
		CUSIP # 398438408 GRIFOLS SA SPONS ADR		
09/07/2017	09/11/2017	PURCHASED 2,125 SHS GRIFOLS SA SPONS ADR ON 09/07/2017 AT 21.3736 THRU INVESTMENT TECHNOL COMMISSIONS PAID 10.63	2,125	45,429.53
09/21/2017	09/25/2017	PURCHASED 175 SHS GRIFOLS SA SPONS ADR ON 09/21/2017 AT 20.59 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.88	175	3,604.13
	TOTAL		2,300	49,033.66



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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
		CUSIP # 406216101 HALLIBURTON CO CO		
09/21/2017	09/25/2017	PURCHASED 100 SHS HALLIBURTON CO CO ON 09/21/2017 AT 43.40 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.50	100	4,340.50
		TOTAL	100	4,340.50
		CUSIP # 437076102 HOME DEPOT INC		
09/21/2017	09/25/2017	PURCHASED 25 SHS HOME DEPOT INC ON 09/21/2017 AT 159.33 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.13	25	3,983.38
		TOTAL	25	3,983.38
		CUSIP # 44980X109 IPG PHOTONICS		
09/21/2017	09/25/2017	PURCHASED 25 SHS IPG PHOTONICS ON 09/21/2017 AT 182.49 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.13	25	4,562.38
		TOTAL	25	4,562.38
		CUSIP # 518439104 LAUDER ESTEE COS CL-A		
09/21/2017	09/25/2017	PURCHASED 50 SHS LAUDER ESTEE COS CL-A ON 09/21/2017 AT 109.03 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.25	50	5,451.75
		TOTAL	50	5,451.75



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3040002528
SALEM TRUST COMPANY
AS CUSTODIAN FOR THE
CITY OF TARPON SPRINGS POLICE
OFFICERS' PENSION PLAN
VAUGHAN NELSON

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
		CUSIP # 57636Q104 MASTERCARD INC		
09/21/2017	09/25/2017	PURCHASED 25 SHS MASTERCARD INC ON 09/21/2017 AT 141.81 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.13	25	3,545.38
	TOTAL		25	3,545.38
		CUSIP # 594918104 MICROSOFT CORP		
09/21/2017	09/25/2017	PURCHASED 75 SHS MICROSOFT CORP ON 09/21/2017 AT 74.32 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.38	75	5,574.38
	TOTAL		75	5,574.38
		CUSIP # 615369105 MOODYS CORP		
09/21/2017	09/25/2017	PURCHASED 25 SHS MOODYS CORP ON 09/21/2017 AT 136.28 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.13	25	3,407.13
	TOTAL		25	3,407.13
		CUSIP # 651229106 NEWELL BRANDS INC		
09/07/2017	09/11/2017	PURCHASED 325 SHS NEWELL BRANDS INC ON 09/07/2017 AT 45.9793 THRU INSTINET COMMISSIONS PAID 1.63	325	14,944.90
09/08/2017	09/12/2017	PURCHASED 300 SHS NEWELL BRANDS INC ON 09/08/2017 AT 44.4843 THRU INSTINET COMMISSIONS PAID 1.50	300	13,346.79



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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
09/21/2017	09/25/2017	PURCHASED 125 SHS NEWELL BRANDS INC ON 09/21/2017 AT 42.22 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.63	125	5,278.13
TOTAL			750	33,569.82
CUSIP # 824348106 SHERWIN-WILLIAMS CO COM				
09/21/2017	09/25/2017	PURCHASED 20 SHS SHERWIN-WILLIAMS CO COM ON 09/21/2017 AT 350.66 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.10	20	7,013.30
TOTAL			20	7,013.30
CUSIP # 833034101 SNAP ON INC				
09/12/2017	09/14/2017	PURCHASED 50 SHS SNAP ON INC ON 09/12/2017 AT 148.7144 THRU INSTINET COMMISSIONS PAID 1.25	50	7,436.97
09/13/2017	09/15/2017	PURCHASED 125 SHS SNAP ON INC ON 09/13/2017 AT 149.4972 THRU 69400 COMMISSIONS PAID 1.88	125	18,689.03
09/21/2017	09/25/2017	PURCHASED 25 SHS SNAP ON INC ON 09/21/2017 AT 149.01 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.13	25	3,725.38
TOTAL			200	29,851.38
CUSIP # 882508104 TEXAS INSTRUMENTS INC INSTRUMENTS INC				
09/21/2017	09/25/2017	PURCHASED 25 SHS TEXAS INSTRUMENTS INC INSTRUMENTS INC ON 09/21/2017 AT 85.80 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.13	25	2,145.13

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
TOTAL			25	2,145.13
CUSIP # 883556102 THERMO FISHER SCIENTIFIC INC				
09/21/2017	09/25/2017	PURCHASED 25 SHS THERMO FISHER SCIENTIFIC INC ON 09/21/2017 AT 188.53 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.13	25	4,713.38
TOTAL			25	4,713.38
CUSIP # 887317303 TIME WARNER INC				
09/21/2017	09/25/2017	PURCHASED 25 SHS TIME WARNER INC ON 09/21/2017 AT 102.83 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.13	25	2,570.88
TOTAL			25	2,570.88
CUSIP # 90130A200 TWENTY-FIRST CENTURY FOX - B				
09/12/2017	09/14/2017	PURCHASED 125 SHS TWENTY-FIRST CENTURY FOX - B ON 09/12/2017 AT 25.4317 THRU INSTINET COMMISSIONS PAID 3.13	125	3,182.09
09/21/2017	09/25/2017	PURCHASED 200 SHS TWENTY-FIRST CENTURY FOX - B ON 09/21/2017 AT 26.28 THRU INVESTMENT TECHNOL COMMISSIONS PAID 1.00	200	5,257.00
TOTAL			325	8,439.09
CUSIP # 91324P102 UNITEDHEALTH GROUP INC				
09/21/2017	09/25/2017	PURCHASED 30 SHS UNITEDHEALTH GROUP INC ON 09/21/2017 AT 195.83 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.15	30	5,875.05

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
TOTAL			30	5,875.05
CUSIP # G5315B107 KOSMOS ENERGY LTD				
09/07/2017	09/11/2017	PURCHASED 9,125 SHS KOSMOS ENERGY LTD ON 09/07/2017 AT 7.3203 THRU INVESTMENT TECHNOL COMMISSIONS PAID 45.63	9,125	66,843.37
09/21/2017	09/25/2017	PURCHASED 525 SHS KOSMOS ENERGY LTD ON 09/21/2017 AT 7.80 THRU INVESTMENT TECHNOL COMMISSIONS PAID 2.63	525	4,097.63
TOTAL			9,650	70,941.00
CUSIP # G5960L103 MEDTRONIC PLC				
09/07/2017	09/11/2017	PURCHASED 750 SHS MEDTRONIC PLC ON 09/07/2017 AT 79.9193 THRU INVESTMENT TECHNOL COMMISSIONS PAID 3.75	750	59,943.23
09/21/2017	09/25/2017	PURCHASED 25 SHS MEDTRONIC PLC ON 09/21/2017 AT 80.32 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.13	25	2,008.13
TOTAL			775	61,951.36
CUSIP # Y09827109 BROADCOM LTD				
09/07/2017	09/11/2017	PURCHASED 450 SHS BROADCOM LTD ON 09/07/2017 AT 248.8967 THRU INVESTMENT TECHNOL COMMISSIONS PAID 2.25	450	112,005.77
09/21/2017	09/25/2017	PURCHASED 10 SHS BROADCOM LTD ON 09/21/2017 AT 238.72 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.05	10	2,387.25



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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
TOTAL			460	114,393.02
TOTAL COMMON STOCK			20,910	759,608.41
FOREIGN STOCK				
		CUSIP # G27823106 DELPHI AUTOMOTIVE PLC		
09/07/2017	09/11/2017	PURCHASED 425 SHS DELPHI AUTOMOTIVE PLC ON 09/07/2017 AT 96.6159 THRU INVESTMENT TECHNOL COMMISSIONS PAID 2.13	425	41,063.89
TOTAL			425	41,063.89
TOTAL FOREIGN STOCK			425	41,063.89
TOTAL PURCHASES				1,006,906.47



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Schedule Of Realized Gains & Losses

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
SHORT TERM INVESTMENTS					
		CUSIP # 38141W315 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS			
		TOTAL ACTIVITY FROM 09/01/2017 TO 09/30/2017			
		SOLD	405,045.93	405,045.93 405,045.93	
		TOTAL 405,045.93	405,045.93	405,045.93 405,045.93	
		TOTAL SHORT TERM INVESTMENTS	405,045.93	405,045.93 405,045.93	
COMMON STOCK					
		CUSIP # 02079K107 ALPHABET INC CL C			
09/07/2017	09/11/2017	SOLD 50 SHS AT 928.4318	46,420.26	46,966.50 46,485.75	546.24- 65.49-
09/12/2017	09/14/2017	SOLD 125 SHS AT 925.6574	115,701.37	117,416.25 116,214.38	1,714.88- 513.01-
		TOTAL 175 SHS	162,121.63	164,382.75 162,700.13	2,261.12- 578.50-
		CUSIP # 021346101 ALTABA INC			
09/07/2017	09/11/2017	SOLD 2,125 SHS AT 63.8791	135,729.32	136,170.00 116,862.68	440.68- 18,866.64
		TOTAL 2,125 SHS	135,729.32	136,170.00 116,862.68	440.68- 18,866.64



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Schedule Of Realized Gains & Losses

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		CUSIP # 037833100 APPLE INC			
09/07/2017	09/11/2017	SOLD 25 SHS AT 161.91	4,047.52	4,100.00 1,893.38	52.48- 2,154.14
		TOTAL 25 SHS	4,047.52	4,100.00 1,893.38	52.48- 2,154.14
		CUSIP # 04010L103 ARES CAPITAL CORP			
09/07/2017	09/11/2017	SOLD 50 SHS AT 15.965	797.98	803.00 823.98	5.02- 26.00-
		TOTAL 50 SHS	797.98	803.00 823.98	5.02- 26.00-
		CUSIP # 084670702 BERKSHIRE HATHAWAY INC-CL B			
09/07/2017	09/11/2017	SOLD 25 SHS AT 173.17	4,329.01	4,529.00 4,255.72	199.99- 73.29
		TOTAL 25 SHS	4,329.01	4,529.00 4,255.72	199.99- 73.29
		CUSIP # 11133T103 BROADRIDGE FINL SOLUTIONS			
09/27/2017	09/29/2017	SOLD 575 SHS AT 81.2065	46,684.03	44,941.48 43,082.62	1,742.55 3,601.41
09/28/2017	10/02/2017	SOLD 225 SHS AT 81.0553	18,231.38	17,585.80 16,858.42	645.58 1,372.96
		TOTAL 800 SHS	64,915.41	62,527.28 59,941.04	2,388.13 4,974.37

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Schedule Of Realized Gains & Losses

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
CUSIP # 406216101 HALLIBURTON CO CO					
09/07/2017	09/11/2017	SOLD 400 SHS AT 41.1763	16,468.13	15,588.00 16,963.88	880.13 495.75-
TOTAL 400 SHS			16,468.13	15,588.00 16,963.88	880.13 495.75-
CUSIP # 478160104 JOHNSON & JOHNSON					
09/07/2017	09/11/2017	SOLD 400 SHS AT 131.995	52,794.78	52,948.00 54,070.00	153.22- 1,275.22-
TOTAL 400 SHS			52,794.78	52,948.00 54,070.00	153.22- 1,275.22-
CUSIP # 518439104 LAUDER ESTEE COS CL-A					
09/07/2017	09/11/2017	SOLD 25 SHS AT 107.69	2,692.05	2,674.75 2,353.87	17.30 338.18
TOTAL 25 SHS			2,692.05	2,674.75 2,353.87	17.30 338.18
CUSIP # 594918104 MICROSOFT CORP					
09/07/2017	09/11/2017	SOLD 25 SHS AT 74.455	1,861.20	1,869.25 1,104.04	8.05- 757.16
TOTAL 25 SHS			1,861.20	1,869.25 1,104.04	8.05- 757.16
CUSIP # 882508104 TEXAS INSTRUMENTS INC INSTRUMENTS INC					
09/07/2017	09/11/2017	SOLD 650 SHS AT 82.1831	53,414.53	53,833.00 51,297.61	418.47- 2,116.92
TOTAL 650 SHS			53,414.53	53,833.00 51,297.61	418.47- 2,116.92



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Schedule Of Realized Gains & Losses

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		CUSIP # 883556102 THERMO FISHER SCIENTIFIC INC			
09/07/2017	09/11/2017	SOLD 225 SHS AT 189.6414	42,664.95	42,106.50 28,420.06	558.45 14,244.89
		TOTAL 225 SHS	42,664.95	42,106.50 28,420.06	558.45 14,244.89
		CUSIP # 90130A200 TWENTY-FIRST CENTURY FOX - B			
09/07/2017	09/11/2017	SOLD 50 SHS AT 25.28	1,263.72	1,355.00 1,393.52	91.28- 129.80-
		TOTAL 50 SHS	1,263.72	1,355.00 1,393.52	91.28- 129.80-
		TOTAL COMMON STOCK	543,100.23	542,886.53 502,079.91	213.70 41,020.32
		TOTAL REALIZED GAINS & LOSSES	948,146.16	947,932.46 907,125.84	213.70 41,020.32



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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
10/02/2017	SOLD 225 SHS BROADRIDGE FINL SOLUTIONS ON 09/28/2017 AT 81.0553 THRU INSTINET COMMISSIONS PAID 5.63 EXPENSES PAID 0.43 CUSIP # 11133T103	18,231.38	
	TOTAL PENDING TRADES END OF PERIOD	18,231.38	
	NET RECEIVABLE/PAYABLE	18,231.38	



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Schedule Of Broker Commissions Report

TRADE DATE	SETTLMT DATE	DESCRIPTION	PURCHASE/SALE COST/PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS/ PER SHARE	EXPENSES
UBS SECURITIES LLC							
		CUSIP # 04010L103					
		ARES CAPITAL CORP					
09/26/2017	09/28/2017	PURCHASED 2,000 SHS AT 15.8687	31,792.40	31,792.40 31,792.40		55.00 0.0275	0.00
TOTAL UBS SECURITIES LLC						55.00	0.00
INVESTMENT TECHNOL							
		CUSIP # 00206R102					
		AT&T INC					
09/21/2017	09/25/2017	PURCHASED 100 SHS AT 38.36	3,836.50	3,836.50 3,836.50		0.50 0.0050	0.00
		CUSIP # 01609W102					
		ALIBABA GROUP HOLDING-SP ADR					
09/07/2017	09/11/2017	PURCHASED 775 SHS AT 170.2561	131,952.36	131,952.36 131,952.36		3.88 0.0050	0.00
		CUSIP # 021346101					
		ALTABA INC					
09/07/2017	09/11/2017	SOLD 2,125 SHS AT 63.8791	135,729.32	136,170.00 116,862.68	440.68- 18,866.64	10.63 0.0050	3.14
09/21/2017	09/25/2017	PURCHASED 25 SHS AT 66.33	1,658.38	1,658.38 1,658.38		0.13 0.0052	0.00
		CUSIP # 037833100					
		APPLE INC					



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Schedule Of Broker Commissions Report

TRADE DATE	SETTLMT DATE	DESCRIPTION	PURCHASE/SALE COST/PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS/ PER SHARE	EXPENSES
09/07/2017	09/11/2017	SOLD 25 SHS AT 161.91	4,047.52	4,100.00 1,893.38	52.48- 2,154.14	0.13 0.0052	0.10
09/21/2017	09/25/2017	PURCHASED 25 SHS AT 153.50	3,837.63	3,837.63 3,837.63		0.13 0.0052	0.00
CUSIP # 04010L103							
ARES CAPITAL CORP							
09/07/2017	09/11/2017	SOLD 50 SHS AT 15.965	797.98	803.00 823.98	5.02- 26.00-	0.25 0.0050	0.02
09/21/2017	09/25/2017	PURCHASED 125 SHS AT 15.766	1,971.38	1,971.38 1,971.38		0.63 0.0050	0.00
CUSIP # 084670702							
BERKSHIRE HATHAWAY INC-CL B							
09/07/2017	09/11/2017	SOLD 25 SHS AT 173.17	4,329.01	4,529.00 4,255.72	199.99- 73.29	0.13 0.0052	0.11
09/21/2017	09/25/2017	PURCHASED 25 SHS AT 183.79	4,594.88	4,594.88 4,594.88		0.13 0.0052	0.00
CUSIP # 11133T103							
BROADRIDGE FINL SOLUTIONS							
09/21/2017	09/25/2017	PURCHASED 50 SHS AT 79.42	3,971.25	3,971.25 3,971.25		0.25 0.0050	0.00
CUSIP # 363576109							
GALLAGHER ARTHUR J & CO							
09/21/2017	09/25/2017	PURCHASED 25 SHS AT 60.67	1,516.88	1,516.88 1,516.88		0.13 0.0052	0.00



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Schedule Of Broker Commissions Report

TRADE DATE	SETTLMT DATE	DESCRIPTION	PURCHASE/SALE COST/PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS/ PER SHARE	EXPENSES
CUSIP # 369550108							
GENERAL DYNAMICS CORP							
09/21/2017	09/25/2017	PURCHASED 25 SHS AT 205.78	5,144.63	5,144.63 5,144.63		0.13 0.0052	0.00
CUSIP # 398438408							
GRIFOLS SA SPONS ADR							
09/07/2017	09/11/2017	PURCHASED 2,125 SHS AT 21.3736	45,429.53	45,429.53 45,429.53		10.63 0.0050	0.00
09/21/2017	09/25/2017	PURCHASED 175 SHS AT 20.59	3,604.13	3,604.13 3,604.13		0.88 0.0050	0.00
CUSIP # 406216101							
HALLIBURTON CO CO							
09/07/2017	09/11/2017	SOLD 400 SHS AT 41.1763	16,468.13	15,588.00 16,963.88	880.13 495.75-	2.00 0.0050	0.39
09/21/2017	09/25/2017	PURCHASED 100 SHS AT 43.40	4,340.50	4,340.50 4,340.50		0.50 0.0050	0.00
CUSIP # 437076102							
HOME DEPOT INC							
09/21/2017	09/25/2017	PURCHASED 25 SHS AT 159.33	3,983.38	3,983.38 3,983.38		0.13 0.0052	0.00
CUSIP # 44980X109							
IPG PHOTONICS							



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Schedule Of Broker Commissions Report

TRADE DATE	SETTLMT DATE	DESCRIPTION	PURCHASE/SALE COST/PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS/ PER SHARE	EXPENSES
09/21/2017	09/25/2017	PURCHASED 25 SHS AT 182.49	4,562.38	4,562.38 4,562.38		0.13 0.0052	0.00
		CUSIP # 478160104 JOHNSON & JOHNSON					
09/07/2017	09/11/2017	SOLD 400 SHS AT 131.995	52,794.78	52,948.00 54,070.00	153.22- 1,275.22-	2.00 0.0050	1.22
		CUSIP # 518439104 LAUDER ESTEE COS CL-A					
09/07/2017	09/11/2017	SOLD 25 SHS AT 107.69	2,692.05	2,674.75 2,353.87	17.30 338.18	0.13 0.0052	0.07
09/21/2017	09/25/2017	PURCHASED 50 SHS AT 109.03	5,451.75	5,451.75 5,451.75		0.25 0.0050	0.00
		CUSIP # 57636Q104 MASTERCARD INC					
09/21/2017	09/25/2017	PURCHASED 25 SHS AT 141.81	3,545.38	3,545.38 3,545.38		0.13 0.0052	0.00
		CUSIP # 594918104 MICROSOFT CORP					
09/07/2017	09/11/2017	SOLD 25 SHS AT 74.455	1,861.20	1,869.25 1,104.04	8.05- 757.16	0.13 0.0052	0.05
09/21/2017	09/25/2017	PURCHASED 75 SHS AT 74.32	5,574.38	5,574.38 5,574.38		0.38 0.0051	0.00



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Schedule Of Broker Commissions Report

TRADE DATE	SETTLMT DATE	DESCRIPTION	PURCHASE/SALE COST/PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS/ PER SHARE	EXPENSES
CUSIP # 615369105							
MOODYS CORP							
09/21/2017	09/25/2017	PURCHASED 25 SHS AT 136.28	3,407.13	3,407.13 3,407.13		0.13 0.0052	0.00
CUSIP # 651229106							
NEWELL BRANDS INC							
09/21/2017	09/25/2017	PURCHASED 125 SHS AT 42.22	5,278.13	5,278.13 5,278.13		0.63 0.0050	0.00
CUSIP # 824348106							
SHERWIN-WILLIAMS CO COM							
09/21/2017	09/25/2017	PURCHASED 20 SHS AT 350.66	7,013.30	7,013.30 7,013.30		0.10 0.0050	0.00
CUSIP # 833034101							
SNAP ON INC							
09/21/2017	09/25/2017	PURCHASED 25 SHS AT 149.01	3,725.38	3,725.38 3,725.38		0.13 0.0052	0.00
CUSIP # 882508104							
TEXAS INSTRUMENTS INC INSTRUMENTS INC							
09/07/2017	09/11/2017	SOLD 650 SHS AT 82.1831	53,414.53	53,833.00 51,297.61	418.47- 2,116.92	3.25 0.0050	1.24
09/21/2017	09/25/2017	PURCHASED 25 SHS AT 85.80	2,145.13	2,145.13 2,145.13		0.13 0.0052	0.00



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3040002528
SALEM TRUST COMPANY
AS CUSTODIAN FOR THE
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OFFICERS' PENSION PLAN
VAUGHAN NELSON

Schedule Of Broker Commissions Report

TRADE DATE	SETTLMT DATE	DESCRIPTION	PURCHASE/SALE COST/PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS/ PER SHARE	EXPENSES
CUSIP # 883556102							
THERMO FISHER SCIENTIFIC INC							
09/21/2017	09/25/2017	PURCHASED 25 SHS AT 188.53	4,713.38	4,713.38 4,713.38		0.13 0.0052	0.00
CUSIP # 887317303							
TIME WARNER INC							
09/21/2017	09/25/2017	PURCHASED 25 SHS AT 102.83	2,570.88	2,570.88 2,570.88		0.13 0.0052	0.00
CUSIP # 90130A200							
TWENTY-FIRST CENTURY FOX - B							
09/07/2017	09/11/2017	SOLD 50 SHS AT 25.28	1,263.72	1,355.00 1,393.52	91.28- 129.80-	0.25 0.0050	0.03
09/21/2017	09/25/2017	PURCHASED 200 SHS AT 26.28	5,257.00	5,257.00 5,257.00		1.00 0.0050	0.00
CUSIP # 91324P102							
UNITEDHEALTH GROUP INC							
09/21/2017	09/25/2017	PURCHASED 30 SHS AT 195.83	5,875.05	5,875.05 5,875.05		0.15 0.0050	0.00
CUSIP # G5315B107							
KOSMOS ENERGY LTD							
09/07/2017	09/11/2017	PURCHASED 9,125 SHS AT 7.3203	66,843.37	66,843.37 66,843.37		45.63 0.0050	0.00



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Schedule Of Broker Commissions Report

TRADE DATE	SETTLMT DATE	DESCRIPTION	PURCHASE/SALE COST/PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS/ PER SHARE	EXPENSES
09/21/2017	09/25/2017	PURCHASED 525 SHS AT 7.80	4,097.63	4,097.63 4,097.63		2.63 0.0050	0.00
		CUSIP # G5960L103 MEDTRONIC PLC					
09/07/2017	09/11/2017	PURCHASED 750 SHS AT 79.9193	59,943.23	59,943.23 59,943.23		3.75 0.0050	0.00
09/21/2017	09/25/2017	PURCHASED 25 SHS AT 80.32	2,008.13	2,008.13 2,008.13		0.13 0.0052	0.00
		CUSIP # Y09827109 BROADCOM LTD					
09/07/2017	09/11/2017	PURCHASED 450 SHS AT 248.8967	112,005.77	112,005.77 112,005.77		2.25 0.0050	0.00
09/21/2017	09/25/2017	PURCHASED 10 SHS AT 238.72	2,387.25	2,387.25 2,387.25		0.05 0.0050	0.00
		CUSIP # G27823106 DELPHI AUTOMOTIVE PLC					
09/07/2017	09/11/2017	PURCHASED 425 SHS AT 96.6159	41,063.89	41,063.89 41,063.89		2.13 0.0050	0.00
		TOTAL INVESTMENT TECHNOL				96.94	6.37
		INSTINET					
		CUSIP # 00206R102 AT&T INC					
09/12/2017	09/14/2017	PURCHASED 475 SHS AT 36.2376	17,224.74	17,224.74 17,224.74		11.88 0.0250	0.00



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PURCHASE/SALE COST/PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS/ PER SHARE	EXPENSES
CUSIP # 02079K107							
ALPHABET INC CL C							
09/07/2017	09/11/2017	SOLD 50 SHS AT 928.4318	46,420.26	46,966.50 46,485.75	546.24- 65.49-	0.25 0.0050	1.08
09/12/2017	09/14/2017	SOLD 125 SHS AT 925.6574	115,701.37	117,416.25 116,214.38	1,714.88- 513.01-	3.13 0.0250	2.68
CUSIP # 04010L103							
ARES CAPITAL CORP							
09/27/2017	09/29/2017	PURCHASED 700 SHS AT 15.9214	11,162.48	11,162.48 11,162.48		17.50 0.0250	0.00
CUSIP # 11133T103							
BROADRIDGE FINL SOLUTIONS							
09/28/2017	10/02/2017	SOLD 225 SHS AT 81.0553	18,231.38	17,585.80 16,858.42	645.58 1,372.96	5.63 0.0250	0.43
CUSIP # 172967424							
CITIGROUP INC							
09/27/2017	09/29/2017	PURCHASED 1,650 SHS AT 72.4495	119,582.93	119,582.93 119,582.93		41.25 0.0250	0.00
CUSIP # 651229106							
NEWELL BRANDS INC							
09/07/2017	09/11/2017	PURCHASED 325 SHS AT 45.9793	14,944.90	14,944.90 14,944.90		1.63 0.0050	0.00



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Schedule Of Broker Commissions Report

TRADE DATE	SETTLMT DATE	DESCRIPTION	PURCHASE/SALE COST/PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS/ PER SHARE	EXPENSES
09/08/2017	09/12/2017	PURCHASED 300 SHS AT 44.4843	13,346.79	13,346.79 13,346.79		1.50 0.0050	0.00
		CUSIP # 833034101 SNAP ON INC					
09/12/2017	09/14/2017	PURCHASED 50 SHS AT 148.7144	7,436.97	7,436.97 7,436.97		1.25 0.0250	0.00
		CUSIP # 90130A200 TWENTY-FIRST CENTURY FOX - B					
09/12/2017	09/14/2017	PURCHASED 125 SHS AT 25.4317	3,182.09	3,182.09 3,182.09		3.13 0.0250	0.00
		TOTAL INSTINET				87.15	4.19
		69400					
		CUSIP # 11133T103 BROADRIDGE FINL SOLUTIONS					
09/27/2017	09/29/2017	SOLD 575 SHS AT 81.2065	46,684.03	44,941.48 43,082.62	1,742.55 3,601.41	8.63 0.0150	1.08
		CUSIP # 833034101 SNAP ON INC					
09/13/2017	09/15/2017	PURCHASED 125 SHS AT 149.4972	18,689.03	18,689.03 18,689.03		1.88 0.0150	0.00
		CUSIP # 883556102 THERMO FISHER SCIENTIFIC INC					



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Schedule Of Broker Commissions Report

TRADE DATE	SETTLMT DATE	DESCRIPTION	PURCHASE/SALE COST/PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS/ PER SHARE	EXPENSES
09/07/2017	09/11/2017	SOLD 225 SHS AT 189.6414	42,664.95	42,106.50 28,420.06	558.45 14,244.89	3.38 0.0150	0.99
TOTAL 69400						13.89	2.07
TOTAL BROKER COMMISSIONS						252.98	12.63



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Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
09/01/2017	BEGINNING BALANCE	40,651.52-	5,451,674.22
09/01/2017	LESS BEGINNING INCOME ACCRUAL	7,392.00-	
09/01/2017	DIVIDEND ON 2,350 SHS WELLS FARGO & CO & CO AT 0.39 PER SHARE PAYABLE 09/01/2017 EX DATE 08/02/2017 CUSIP # 949746101	916.50	0.00
09/01/2017	SOLD 47,380.16 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/01/2017 AT 1.00 CUSIP # 38141W315	47,380.16	47,380.16-
09/01/2017	PURCHASED 253.14 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/01/2017 AT 1.00 CUSIP # 38141W315	253.14-	253.14
09/07/2017	SOLD 650 SHS TEXAS INSTRUMENTS INC INSTRUMENTS INC ON 09/07/2017 AT 82.1831 THRU INVESTMENT TECHNOL COMMISSIONS PAID 3.25 EXPENSES PAID 1.24 CUSIP # 882508104	53,414.53	51,297.61-
09/07/2017	SOLD 50 SHS TWENTY-FIRST CENTURY FOX - B ON 09/07/2017 AT 25.28 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.25 EXPENSES PAID 0.03 CUSIP # 90130A200	1,263.72	1,393.52-
09/07/2017	PURCHASED 9,125 SHS KOSMOS ENERGY LTD ON 09/07/2017 AT 7.3203 THRU INVESTMENT TECHNOL COMMISSIONS PAID 45.63 CUSIP # G5315B107	66,843.37-	66,843.37



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DATE	DESCRIPTION	CASH	COST
09/07/2017	SOLD 50 SHS ARES CAPITAL CORP ON 09/07/2017 AT 15.965 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.25 EXPENSES PAID 0.02 CUSIP # 04010L103	797.98	823.98-
09/07/2017	PURCHASED 775 SHS ALIBABA GROUP HOLDING-SP ADR ON 09/07/2017 AT 170.2561 THRU INVESTMENT TECHNOL COMMISSIONS PAID 3.88 CUSIP # 01609W102	131,952.36-	131,952.36
09/07/2017	PURCHASED 2,125 SHS GRIFOLS SA SPONS ADR ON 09/07/2017 AT 21.3736 THRU INVESTMENT TECHNOL COMMISSIONS PAID 10.63 CUSIP # 398438408	45,429.53-	45,429.53
09/07/2017	SOLD 25 SHS BERKSHIRE HATHAWAY INC-CL B ON 09/07/2017 AT 173.17 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.13 EXPENSES PAID 0.11 CUSIP # 084670702	4,329.01	4,255.72-
09/07/2017	SOLD 25 SHS MICROSOFT CORP ON 09/07/2017 AT 74.455 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.13 EXPENSES PAID 0.05 CUSIP # 594918104	1,861.20	1,104.04-
09/07/2017	SOLD 400 SHS JOHNSON & JOHNSON ON 09/07/2017 AT 131.995 THRU INVESTMENT TECHNOL COMMISSIONS PAID 2.00 EXPENSES PAID 1.22 CUSIP # 478160104	52,794.78	54,070.00-
09/07/2017	PURCHASED 450 SHS BROADCOM LTD ON 09/07/2017 AT 248.8967 THRU INVESTMENT TECHNOL COMMISSIONS PAID 2.25 CUSIP # Y09827109	112,005.77-	112,005.77



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DATE	DESCRIPTION	CASH	COST
09/07/2017	PURCHASED 750 SHS MEDTRONIC PLC ON 09/07/2017 AT 79.9193 THRU INVESTMENT TECHNOL COMMISSIONS PAID 3.75 CUSIP # G5960L103	59,943.23-	59,943.23
09/07/2017	PURCHASED 425 SHS DELPHI AUTOMOTIVE PLC ON 09/07/2017 AT 96.6159 THRU INVESTMENT TECHNOL COMMISSIONS PAID 2.13 CUSIP # G27823106	41,063.89-	41,063.89
09/07/2017	SOLD 25 SHS APPLE INC ON 09/07/2017 AT 161.91 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.13 EXPENSES PAID 0.10 CUSIP # 037833100	4,047.52	1,893.38-
09/07/2017	SOLD 2,125 SHS ALTABA INC ON 09/07/2017 AT 63.8791 THRU INVESTMENT TECHNOL COMMISSIONS PAID 10.63 EXPENSES PAID 3.14 CUSIP # 021346101	135,729.32	116,862.68-
09/07/2017	SOLD 400 SHS HALLIBURTON CO CO ON 09/07/2017 AT 41.1763 THRU INVESTMENT TECHNOL COMMISSIONS PAID 2.00 EXPENSES PAID 0.39 CUSIP # 406216101	16,468.13	16,963.88-
09/07/2017	SOLD 25 SHS LAUDER ESTEE COS CL-A ON 09/07/2017 AT 107.69 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.13 EXPENSES PAID 0.07 CUSIP # 518439104	2,692.05	2,353.87-
09/07/2017	PURCHASED 325 SHS NEWELL BRANDS INC ON 09/07/2017 AT 45.9793 THRU INSTINET COMMISSIONS PAID 1.63 CUSIP # 651229106	14,944.90-	14,944.90



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Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
09/07/2017	SOLD 50 SHS ALPHABET INC CL C ON 09/07/2017 AT 928.4318 THRU INSTINET COMMISSIONS PAID 0.25 EXPENSES PAID 1.08 CUSIP # 02079K107	46,420.26	46,485.75-
09/07/2017	SOLD 225 SHS THERMO FISHER SCIENTIFIC INC ON 09/07/2017 AT 189.6414 THRU 69400 COMMISSIONS PAID 3.38 EXPENSES PAID 0.99 CUSIP # 883556102	42,664.95	28,420.06-
09/08/2017	DIVIDEND ON 500 SHS SHERWIN-WILLIAMS CO COM AT 0.85 PER SHARE PAYABLE 09/08/2017 EX DATE 08/16/2017 CUSIP # 824348106	425.00	0.00
09/08/2017	PURCHASED 425 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/08/2017 AT 1.00 CUSIP # 38141W315	425.00-	425.00
09/08/2017	PURCHASED 300 SHS NEWELL BRANDS INC ON 09/08/2017 AT 44.4843 THRU INSTINET COMMISSIONS PAID 1.50 CUSIP # 651229106	13,346.79-	13,346.79
09/11/2017	SOLD 109,699.6 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/11/2017 AT 1.00 CUSIP # 38141W315	109,699.60	109,699.60-
09/12/2017	DIVIDEND ON 875 SHS MOODYS CORP AT 0.38 PER SHARE PAYABLE 09/12/2017 EX DATE 08/18/2017 CUSIP # 615369105	332.50	0.00



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Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
09/12/2017	DIVIDEND ON 400 SHS JOHNSON & JOHNSON AT 0.84 PER SHARE PAYABLE 09/12/2017 EX DATE 08/25/2017 CUSIP # 478160104	336.00	0.00
09/12/2017	PURCHASED 125 SHS TWENTY-FIRST CENTURY FOX - B ON 09/12/2017 AT 25.4317 THRU INSTINET COMMISSIONS PAID 3.13 CUSIP # 90130A200	3,182.09-	3,182.09
09/12/2017	SOLD 12,678.29 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/12/2017 AT 1.00 CUSIP # 38141W315	12,678.29	12,678.29-
09/12/2017	PURCHASED 50 SHS SNAP ON INC ON 09/12/2017 AT 148.7144 THRU INSTINET COMMISSIONS PAID 1.25 CUSIP # 833034101	7,436.97-	7,436.97
09/12/2017	PURCHASED 475 SHS AT&T INC ON 09/12/2017 AT 36.2376 THRU INSTINET COMMISSIONS PAID 11.88 CUSIP # 00206R102	17,224.74-	17,224.74
09/12/2017	SOLD 125 SHS ALPHABET INC CL C ON 09/12/2017 AT 925.6574 THRU INSTINET COMMISSIONS PAID 3.13 EXPENSES PAID 2.68 CUSIP # 02079K107	115,701.37	116,214.38-
09/13/2017	PURCHASED 125 SHS SNAP ON INC ON 09/13/2017 AT 149.4972 THRU 69400 COMMISSIONS PAID 1.88 CUSIP # 833034101	18,689.03-	18,689.03
09/14/2017	DIVIDEND ON 3,675 SHS MICROSOFT CORP AT 0.39 PER SHARE PAYABLE 09/14/2017 EX DATE 08/15/2017 CUSIP # 594918104	1,433.25	0.00



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DATE	DESCRIPTION	CASH	COST
09/14/2017	DIVIDEND ON 1,700 SHS HOME DEPOT INC AT 0.89 PER SHARE PAYABLE 09/14/2017 EX DATE 08/29/2017 CUSIP # 437076102	1,513.00	0.00
09/14/2017	PURCHASED 90,803.82 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/14/2017 AT 1.00 CUSIP # 38141W315	90,803.82-	90,803.82
09/15/2017	DIVIDEND ON 1,900 SHS LAUDER ESTEE COS CL-A AT 0.34 PER SHARE PAYABLE 09/15/2017 EX DATE 08/29/2017 CUSIP # 518439104	646.00	0.00
09/15/2017	DIVIDEND ON 4,475 SHS NEWELL BRANDS INC AT 0.23 PER SHARE PAYABLE 09/15/2017 EX DATE 08/29/2017 CUSIP # 651229106	1,029.25	0.00
09/15/2017	DIVIDEND ON 1,950 SHS GALLAGHER ARTHUR J & CO AT 0.39 PER SHARE PAYABLE 09/15/2017 EX DATE 08/30/2017 CUSIP # 363576109	760.50	0.00
09/15/2017	SOLD 16,253.28 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/15/2017 AT 1.00 CUSIP # 38141W315	16,253.28	16,253.28-
09/19/2017	DIVIDEND ON 1,450 SHS UNITEDHEALTH GROUP INC AT 0.75 PER SHARE PAYABLE 09/19/2017 EX DATE 09/07/2017 CUSIP # 91324P102	1,087.50	0.00



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DATE	DESCRIPTION	CASH	COST
09/19/2017	PURCHASED 1,087.5 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/19/2017 AT 1.00 CUSIP # 38141W315	1,087.50-	1,087.50
09/20/2017	PURCHASED 112,742.21 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/20/2017 AT 1.00 CUSIP # 38141W315	112,742.21-	112,742.21
09/20/2017	RECEIVED FROM ACCOUNT # 3040069127 REBALANCE OF EXCESS CASH IN ACCOUNT PER EMAIL DATED 09/15/17	112,742.21	0.00
09/21/2017	PURCHASED 20 SHS SHERWIN-WILLIAMS CO COM ON 09/21/2017 AT 350.66 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.10 CUSIP # 824348106	7,013.30-	7,013.30
09/21/2017	PURCHASED 25 SHS MASTERCARD INC ON 09/21/2017 AT 141.81 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.13 CUSIP # 57636Q104	3,545.38-	3,545.38
09/21/2017	PURCHASED 50 SHS LAUDER ESTEE COS CL-A ON 09/21/2017 AT 109.03 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.25 CUSIP # 518439104	5,451.75-	5,451.75
09/21/2017	PURCHASED 25 SHS IPG PHOTONICS ON 09/21/2017 AT 182.49 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.13 CUSIP # 44980X109	4,562.38-	4,562.38



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DATE	DESCRIPTION	CASH	COST
09/21/2017	PURCHASED 25 SHS GENERAL DYNAMICS CORP ON 09/21/2017 AT 205.78 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.13 CUSIP # 369550108	5,144.63-	5,144.63
09/21/2017	PURCHASED 75 SHS MICROSOFT CORP ON 09/21/2017 AT 74.32 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.38 CUSIP # 594918104	5,574.38-	5,574.38
09/21/2017	PURCHASED 25 SHS MEDTRONIC PLC ON 09/21/2017 AT 80.32 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.13 CUSIP # G5960L103	2,008.13-	2,008.13
09/21/2017	PURCHASED 525 SHS KOSMOS ENERGY LTD ON 09/21/2017 AT 7.80 THRU INVESTMENT TECHNOL COMMISSIONS PAID 2.63 CUSIP # G5315B107	4,097.63-	4,097.63
09/21/2017	PURCHASED 200 SHS TWENTY-FIRST CENTURY FOX - B ON 09/21/2017 AT 26.28 THRU INVESTMENT TECHNOL COMMISSIONS PAID 1.00 CUSIP # 90130A200	5,257.00-	5,257.00
09/21/2017	PURCHASED 25 SHS TEXAS INSTRUMENTS INC INSTRUMENTS INC ON 09/21/2017 AT 85.80 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.13 CUSIP # 882508104	2,145.13-	2,145.13
09/21/2017	PURCHASED 25 SHS ALTABA INC ON 09/21/2017 AT 66.33 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.13 CUSIP # 021346101	1,658.38-	1,658.38



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DATE	DESCRIPTION	CASH	COST
09/21/2017	PURCHASED 25 SHS APPLE INC ON 09/21/2017 AT 153.50 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.13 CUSIP # 037833100	3,837.63-	3,837.63
09/21/2017	PURCHASED 175 SHS GRIFOLS SA SPONS ADR ON 09/21/2017 AT 20.59 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.88 CUSIP # 398438408	3,604.13-	3,604.13
09/21/2017	PURCHASED 25 SHS MOODYS CORP ON 09/21/2017 AT 136.28 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.13 CUSIP # 615369105	3,407.13-	3,407.13
09/21/2017	PURCHASED 125 SHS ARES CAPITAL CORP ON 09/21/2017 AT 15.766 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.63 CUSIP # 04010L103	1,971.38-	1,971.38
09/21/2017	PURCHASED 50 SHS BROADRIDGE FINL SOLUTIONS ON 09/21/2017 AT 79.42 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.25 CUSIP # 11133T103	3,971.25-	3,971.25
09/21/2017	PURCHASED 25 SHS HOME DEPOT INC ON 09/21/2017 AT 159.33 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.13 CUSIP # 437076102	3,983.38-	3,983.38
09/21/2017	PURCHASED 25 SHS THERMO FISHER SCIENTIFIC INC ON 09/21/2017 AT 188.53 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.13 CUSIP # 883556102	4,713.38-	4,713.38



ACCOUNT STATEMENT-516

Statement Period 09/01/2017 through 09/30/2017
Account Number 3040002528
SALEM TRUST COMPANY
AS CUSTODIAN FOR THE
CITY OF TARPON SPRINGS POLICE
OFFICERS' PENSION PLAN
VAUGHAN NELSON

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
09/21/2017	PURCHASED 25 SHS BERKSHIRE HATHAWAY INC-CL B ON 09/21/2017 AT 183.79 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.13 CUSIP # 084670702	4,594.88-	4,594.88
09/21/2017	PURCHASED 100 SHS HALLIBURTON CO ON 09/21/2017 AT 43.40 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.50 CUSIP # 406216101	4,340.50-	4,340.50
09/21/2017	PURCHASED 30 SHS UNITEDHEALTH GROUP INC ON 09/21/2017 AT 195.83 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.15 CUSIP # 91324P102	5,875.05-	5,875.05
09/21/2017	PURCHASED 25 SHS GALLAGHER ARTHUR J & CO ON 09/21/2017 AT 60.67 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.13 CUSIP # 363576109	1,516.88-	1,516.88
09/21/2017	PURCHASED 25 SHS SNAP ON INC ON 09/21/2017 AT 149.01 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.13 CUSIP # 833034101	3,725.38-	3,725.38
09/21/2017	PURCHASED 10 SHS BROADCOM LTD ON 09/21/2017 AT 238.72 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.05 CUSIP # Y09827109	2,387.25-	2,387.25
09/21/2017	PURCHASED 125 SHS NEWELL BRANDS INC ON 09/21/2017 AT 42.22 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.63 CUSIP # 651229106	5,278.13-	5,278.13



ACCOUNT STATEMENT-516

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Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
09/21/2017	PURCHASED 100 SHS AT&T INC ON 09/21/2017 AT 38.36 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.50 CUSIP # 00206R102	3,836.50-	3,836.50
09/21/2017	PURCHASED 25 SHS TIME WARNER INC ON 09/21/2017 AT 102.83 THRU INVESTMENT TECHNOL COMMISSIONS PAID 0.13 CUSIP # 887317303	2,570.88-	2,570.88
09/25/2017	SOLD 106,071.82 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/25/2017 AT 1.00 CUSIP # 38141W315	106,071.82	106,071.82-
09/26/2017	PURCHASED 2,000 SHS ARES CAPITAL CORP ON 09/26/2017 AT 15.8687 THRU UBS SECURITIES LLC COMMISSIONS PAID 55.00 CUSIP # 04010L103	31,792.40-	31,792.40
09/27/2017	DIVIDEND ON 5,125 SHS HALLIBURTON CO CO AT 0.18 PER SHARE PAYABLE 09/27/2017 EX DATE 09/01/2017 CUSIP # 406216101	922.50	0.00
09/27/2017	PURCHASED 922.5 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/27/2017 AT 1.00 CUSIP # 38141W315	922.50-	922.50
09/27/2017	PURCHASED 1,650 SHS CITIGROUP INC ON 09/27/2017 AT 72.4495 THRU INSTINET COMMISSIONS PAID 41.25 CUSIP # 172967424	119,582.93-	119,582.93



ACCOUNT STATEMENT-516

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 VAUGHAN NELSON

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
09/27/2017	PURCHASED 700 SHS ARES CAPITAL CORP ON 09/27/2017 AT 15.9214 THRU INSTINET COMMISSIONS PAID 17.50 CUSIP # 04010L103	11,162.48-	11,162.48
09/27/2017	SOLD 575 SHS BROADRIDGE FINL SOLUTIONS ON 09/27/2017 AT 81.2065 THRU 69400 COMMISSIONS PAID 8.63 EXPENSES PAID 1.08 CUSIP # 11133T103	46,684.03	43,082.62-
09/28/2017	SOLD 225 SHS BROADRIDGE FINL SOLUTIONS ON 09/28/2017 AT 81.0553 THRU INSTINET COMMISSIONS PAID 5.63 EXPENSES PAID 0.43 CUSIP # 11133T103	18,231.38	16,858.42-
09/28/2017	SOLD 31,792.4 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/28/2017 AT 1.00 CUSIP # 38141W315	31,792.40	31,792.40-
09/29/2017	DIVIDEND ON 6,400 SHS ARES CAPITAL CORP AT 0.38 PER SHARE PAYABLE 09/29/2017 EX DATE 09/14/2017 CUSIP # 04010L103	2,432.00	0.00
09/29/2017	DIVIDEND ON 450 SHS BROADCOM LTD AT 1.02 PER SHARE PAYABLE 09/29/2017 EX DATE 09/18/2017 CUSIP # Y09827109	459.00	0.00
09/29/2017	SOLD 81,170.38 GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS ON 09/29/2017 AT 1.00 CUSIP # 38141W315	81,170.38	81,170.38-



ACCOUNT STATEMENT-516

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VAUGHAN NELSON

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
09/30/2017	INTEREST ON GOLDMAN SACHS FIN SQ TREAS OBLIGATIONS FD #469 - ADMIN SHS PAYABLE 09/30/2017 EFFECTIVE 09/30/2017 CUSIP # 38141W315	215.62	0.00
09/30/2017	ENDING INCOME ACCRUAL	3,322.88	
09/30/2017	ENDING BALANCE	21,769.88	5,551,454.85



ACCOUNT STATEMENT-516

Statement Period
Account Number

09/01/2017 through 09/30/2017
3040002528
SALEM TRUST COMPANY
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VAUGHAN NELSON

NOTES

PURSUANT TO THE EMERGENCY ECONOMIC STABILIZATION ACT, THE DEFAULT TAX LOT METHOD ON YOUR ACCOUNT IS FIRST IN-FIRST OUT (FIFO) UNLESS YOU HAVE DIRECTED US TO USE ANOTHER METHOD.

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR RELATIONSHIP MANAGER.