



Presented by:

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GARCIA HAMILTON & ASSOCIATES

*City of Ormond Beach Firefighters'
Pension Trust Fund*

February 11, 2011

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City of Ormond Beach Firefighters' Pension Trust Fund

December 31, 2010

PORTFOLIO COMPOSITION

	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Yield</u>
EQUITIES	0.00	0.0	0.0
FIXED INCOME	5,414,381.24	99.6	3.6
CASH & EQUIVALENTS	19,659.80	0.4	0.0
Total	5,434,041.04	100.0	3.6

CHANGE IN PORTFOLIO

Portfolio Value on 03-31-01	4,674,237.96
Accrued Interest	14,911.66
Net Additions/Withdrawals	2,472,077.05
Net Transfers	-3,367,218.95
Realized Gains/Losses	-255,577.65
Unrealized Gains/Losses	358,219.99
Income Received	1,497,276.15
Change in Accrued Interest	40,114.84
Portfolio Value on 12-31-10	5,379,014.55
Accrued Interest	55,026.50

Total 5,434,041.04 100.0 3.6 5,434,041.04

TIME WEIGHTED RETURN

	<u>Quarter</u>	<u>One Year</u>	<u>Annualized Last 3 Years</u>	<u>Annualized Last 5 Years</u>	<u>Annualized Last 7 Years</u>	<u>Annualized Inception 03-31-01 To Date</u>
Account	-0.5	7.1	8.0	7.3	6.1	N/A
FIXED INCOME	-0.5	7.2	8.0	7.3	6.2	6.4
Barclays Capital Int Gov/Credit	-1.4	5.9	5.4	5.5	4.6	5.3

Note: Account inception 3/31/01 with balanced mandate. Effective 10/1/03 mandate changed to fixed income.



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4th Quarter 2010 Fixed Income Market Commentary

December 31, 2010

- The U.S. economic recovery appears to be gaining momentum as GDP experienced growth of 2.5% in the recent quarter. Adding fuel to the prospects of future growth, President Obama and the Congress reached an agreement in early December on an extension of the Bush-era tax cuts. Furthermore, retail sales were reported higher than expected during the holiday shopping season.
- In addition, primary areas of concern, such as unemployment and housing, show signs of life as jobless claims trend downward and home sales trend upward. Finally, despite producer prices increasing the most in eight months, inflation remains at extremely low levels.
- The improving economy caused the yield on the 10-year Treasury to increase and finish the quarter 78 basis points higher at 3.29%. Looking at other parts of the yield curve, 2-year Treasury yield increased 17 basis points to 0.59%, and the yield on the 30-year Treasury increased 65 basis points to 4.33%. Thus, the 2-30 yield spread ended the quarter 47 basis points wider at 374 basis points.
- With the rise in rates, the bond market delivered negative performance as the Barclays Capital Aggregate Index returned -1.30% and the Barclays Capital Intermediate Government/Credit Index returned -1.44% this quarter.
- Spread product performed well, as three out of four sectors provided positive excess return. Mortgage-backed securities were the leader with 176 basis points of excess return, followed closely by the corporate sector with 173 basis points of excess return. Agencies provided 103 basis points of excess return while asset-backed securities underperformed with a negative excess return of 23 basis points.
- To take advantage of the recent increase in rates, we have increased our duration to a level above the index by purchasing long treasuries. In addition, we remain overweighted in corporate bonds with an emphasis on financials. Over the near future, we expect rates to trade in a narrow range with a bias lower due to the stubbornly high unemployment rate. Later in the year, we expect the yield curve to begin a new flattening trend as short rates rise more than long rates.

Current Fixed Income Market Factors

December 31, 2010

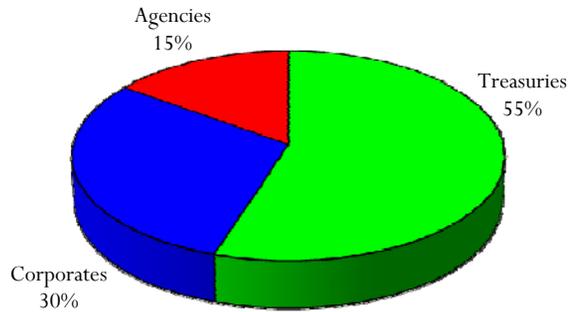
Factor		Position
Sentiment	Investors have maintained neutral position on rates.	Neutral
Monetary	Real monetary supply growth rates are flat to negative.	Neutral
Valuation	A series of positive economic data has caused yields to rise, despite a second round of quantitative easing by the Federal Reserve.	Neutral
Economic	Liquidity has stabilized at healthy levels.	Neutral
Inflation	Inflation expectations remain at very low levels.	Positive

Fixed Income Portfolio Characteristics

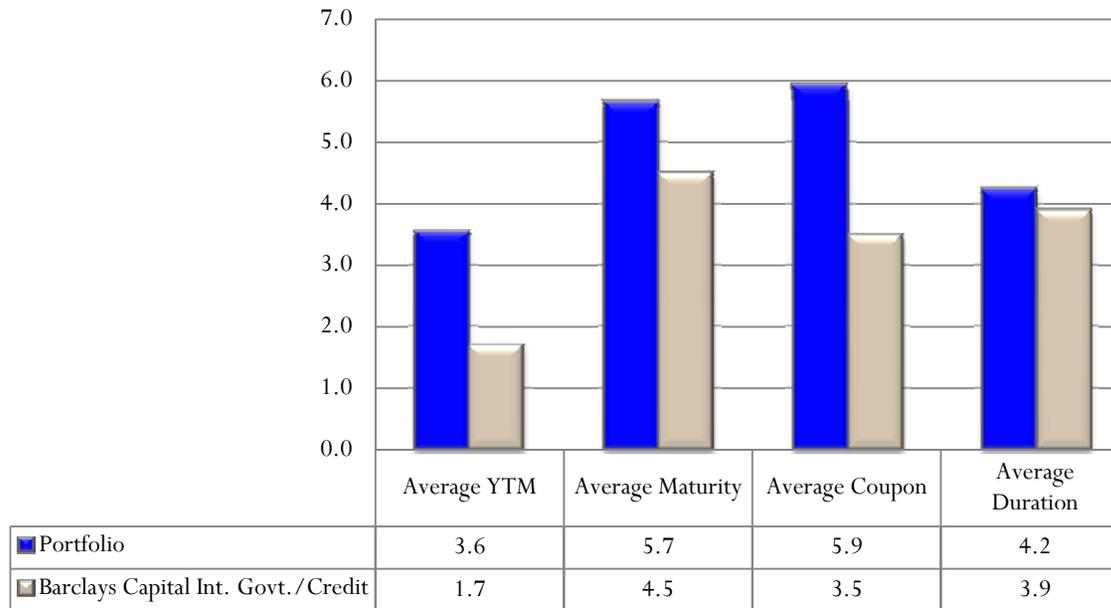
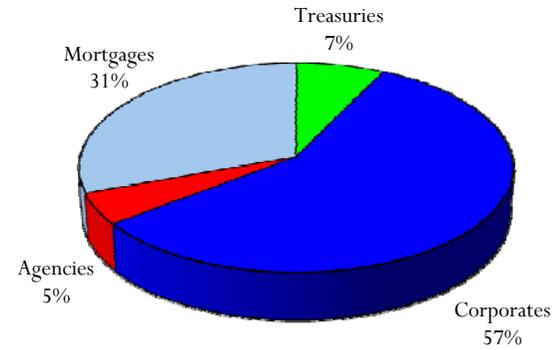
City of Ormond Beach Firefighters' Pension Trust Fund

December 31, 2010

Barclays Capital Int. Govt./Credit



Portfolio



GARCIA HAMILTON & ASSOCIATES
PORTFOLIO SUMMARY
CITY OF ORMOND BEACH FIREFIGHTERS' PENSION TRUST FUND-FIXED
(80103477)
ormondff
December 31, 2010

<u>Security Type</u>	<u>Total Cost</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Yield</u>	<u>Est. Annual Income</u>
FIXED INCOME					
ASSET-BACKED SECURITY	15,804.72	11,375.79	0.2	18.6	300.09
CORPORATE BONDS	2,905,215.81	3,054,013.36	56.2	4.5	176,248.75
GOVERNMENT BONDS					
TREASURY	383,380.19	385,554.63	7.1	2.5	16,150.00
AGENCY - CALLABLE	261,706.76	261,614.24	4.8	2.4	6,760.00
GOVERNMENT BONDS	<u>645,086.96</u>	<u>647,168.87</u>	<u>11.9</u>	<u>2.5</u>	<u>22,910.00</u>
MORTGAGE-BACKED SECURITIES-FNMA	1,090,817.14	1,101,141.09	20.3	2.4	57,803.32
MORTGAGE-BACKED SECURITIES-FHLMC	534,077.20	545,655.62	10.0	2.4	28,637.74
Accrued Interest		<u>55,026.50</u>	<u>1.0</u>		
	<u>5,191,001.83</u>	<u>5,414,381.24</u>	<u>99.6</u>	<u>3.6</u>	<u>285,899.90</u>
CASH & EQUIVALENTS					
CASH & EQUIVALENTS	19,659.80	19,659.80	0.4	0.0	1.97
	<u>19,659.80</u>	<u>19,659.80</u>	<u>0.4</u>	<u>0.0</u>	<u>1.97</u>
TOTAL PORTFOLIO	5,210,661.63	5,434,041.04	100.0	3.6	285,901.87

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GARCIA HAMILTON & ASSOCIATES
 PORTFOLIO APPRAISAL
CITY OF ORMOND BEACH FIREFIGHTERS' PENSION TRUST FUND-FIXED (80103477)
 ormondff
 December 31, 2010

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Yield
ASSET-BACKED SECURITY									
25,000.00	MABS 2006-NC2 9/12 1.505% Due 08-25-36 Accrued Interest	79.26	15,804.72	57.05	11,375.79	0.2	1.505	300.09	18.6
					5.00	0.0			
			15,804.72		11,380.79	0.2		300.09	18.6
CORPORATE BONDS									
4,000	Union Planters Corp. 7.750% Due 03-01-11	99.58	3,983.40	100.93	4,037.32	0.1	7.750	310.00	2.0
258,000	Citigroup 5.000% Due 09-15-14	87.10	224,709.82	103.45	266,895.32	4.9	5.000	12,900.00	4.0
205,000	Metlife Inc. 6.750% Due 06-01-16	107.11	219,569.05	116.00	237,792.41	4.4	6.750	13,837.50	3.5
245,000	Merrill Lynch & Co. 6.400% Due 08-28-17	104.85	256,884.70	105.73	259,031.39	4.8	6.400	15,680.00	5.4
155,000	Wells Fargo Co 5.625% Due 12-11-17	113.29	175,597.95	110.72	171,613.36	3.2	5.625	8,718.75	3.8
195,000	UBS Stamford 5.875% Due 12-20-17	96.80	188,751.95	109.98	214,466.07	3.9	5.875	11,456.25	4.2
215,000	J.P. Morgan Chase 6.000% Due 01-15-18	110.43	237,430.47	111.67	240,100.39	4.4	6.000	12,900.00	4.1
195,000	American Express 7.000% Due 03-19-18	101.80	198,512.20	116.48	227,130.73	4.2	7.000	13,650.00	4.3
225,000	General Electric Cap Corp. 5.625% Due 05-01-18	96.06	216,128.07	109.05	245,365.65	4.5	5.625	12,656.25	4.2
210,000	Goldman Sachs 7.500% Due 02-15-19	119.30	250,536.30	116.60	244,858.11	4.5	7.500	15,750.00	5.0
225,000	Morgan Stanley 7.300% Due 05-13-19	112.60	253,360.05	112.56	253,268.55	4.7	7.300	16,425.00	5.4
190,000	AFLAC Inc. 8.500% Due 05-15-19	115.68	219,785.30	123.65	234,933.67	4.3	8.500	16,150.00	5.0

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CITY OF ORMOND BEACH FIREFIGHTERS' PENSION TRUST FUND-FIXED (80103477)
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 December 31, 2010

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Yield
195,000	Allstate Corp. 7.450% Due 05-16-19	123.55	240,913.25	121.37	236,661.94	4.4	7.450	14,527.50	4.4
215,000	Pitney Bowes Inc. Call/Put 5.250% Due 01-15-37 Accrued Interest	101.89	219,053.30	101.33	217,858.42	4.0	5.250	11,287.50	5.2
					40,396.10	0.7			
			2,905,215.81		3,094,409.46	56.9		176,248.75	4.5
GOVERNMENT BONDS									
TREASURY									
340,000	U S Treasury 4.750% Due 08-15-17 Accrued Interest	112.76	383,380.19	113.40	385,554.63	7.1	4.750	16,150.00	2.5
					6,056.25	0.1			
			383,380.19		391,610.88	7.2		16,150.00	2.5
AGENCY - CALLABLE									
65,000	FHLMC Callable 2.000% Due 05-08-13	100.37	65,241.15	100.14	65,090.80	1.2	2.000	1,300.00	1.9
195,000	FNMA Callable 2.800% Due 05-05-14 Accrued Interest	100.75	196,465.61	100.78	196,523.44	3.6	2.800	5,460.00	2.6
					1,365.72	0.0			
			261,706.76		262,979.96	4.8		6,760.00	2.4
	GOVERNMENT BONDS Total		645,086.96		654,590.85	12.0		22,910.00	2.5
MORTGAGE-BACKED SECURITIES-FNMA									
165,000.00	FNMA Pool #743266 5.500% Due 10-01-18	100.56	32,304.63	107.89	34,658.83	0.6	5.500	1,766.82	2.0
200,000.00	FNMA Pool #890042 5.500% Due 07-01-22	104.58	86,164.06	107.64	88,687.63	1.6	5.500	4,531.56	2.7

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Yield
310,000.00	FNMA Pool #928613 6.000% Due 08-01-22	105.34	95,965.12	108.92	99,230.02	1.8	6.000	5,466.11	3.1
255,000.00	FNMA Pool #889716 5.500% Due 10-01-22	108.42	121,491.22	107.59	120,561.60	2.2	5.500	6,163.22	1.8
750,000.00	FNMA Pool #889390 6.000% Due 03-01-23	106.35	283,555.49	109.11	290,902.55	5.4	6.000	15,996.99	2.9
555,000.00	FNMA Pool #995461 5.500% Due 12-01-23	108.21	256,430.89	107.59	254,963.71	4.7	5.500	13,033.99	2.1
455,000.00	FNMA Pool #995517 5.500% Due 01-01-24	108.99	214,905.73	107.59	212,136.76	3.9	5.500	10,844.63	1.8
	Accrued Interest				4,816.94	0.1			
			1,090,817.14		1,105,958.04	20.4		57,803.32	2.4
MORTGAGE-BACKED SECURITIES-FHLMC									
155,000.00	FHLMC Pool #G11953 5.500% Due 06-01-20	101.45	57,056.43	107.86	60,659.05	1.1	5.500	3,093.16	2.3
220,000.00	FHLMC Pool #J05894 5.500% Due 02-01-21	101.09	48,671.71	107.30	51,658.27	1.0	5.500	2,647.98	2.8
300,000.00	FHLMC Pool #J05928 5.500% Due 03-01-21	104.42	85,674.36	107.30	88,033.29	1.6	5.500	4,512.55	2.8
330,000.00	FHLMC Pool #G12444 6.000% Due 10-01-21	108.22	96,414.37	109.20	97,291.26	1.8	6.000	5,345.53	2.3
315,000.00	FHLMC Pool #G13493 5.500% Due 01-01-24	108.44	161,369.91	107.30	159,672.70	2.9	5.500	8,184.76	1.9
175,000.00	FHLMC Pool #G13465 6.000% Due 01-01-24	104.94	84,890.43	109.20	88,341.06	1.6	6.000	4,853.77	3.0
	Accrued Interest				2,386.48	0.0			
			534,077.20		548,042.10	10.1		28,637.74	2.4

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CITY OF ORMOND BEACH FIREFIGHTERS' PENSION TRUST FUND-FIXED (80103477)
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 December 31, 2010

<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Unit Income</u>	<u>Annual Income</u>	<u>Yield</u>
CASH & EQUIVALENTS									
	Goldman Sachs Fin'l. Square Prime Oblig.		19,659.80		19,659.80	0.4	0.010	1.97	0.0
			19,659.80		19,659.80	0.4		1.97	0.0
TOTAL PORTFOLIO			5,210,661.63		5,434,041.04	100.0		285,901.87	3.6

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GARCIA HAMILTON & ASSOCIATES

PURCHASE AND SALE

CITY OF ORMOND BEACH FIREFIGHTERS' PENSION TRUST FUND-FIXED

(80103477)

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From 10-01-10 To 12-31-10

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
10-06-10	10-18-10	200,040.77	FNMA Pool #995461 5.500% Due 12-01-23	108.16	216,356.60
10-25-10	10-28-10	61,188.94	FNMA Pool #995461 5.500% Due 12-01-23	108.37	66,312.52
10-29-10	11-03-10	35,000	Citigroup 5.000% Due 09-15-14	105.20	36,819.69
10-29-10	11-03-10	25,000	Merrill Lynch & Co. 6.400% Due 08-28-17	109.25	27,312.50
10-29-10	11-03-10	155,000	Wells Fargo Co 5.625% Due 12-11-17	113.29	175,597.95
11-02-10	11-16-10	102,523.46	FHLMC Pool #G13493 5.500% Due 01-01-24	108.41	111,141.83
11-05-10	11-29-10	51,261.73	FHLMC Pool #G13493 5.500% Due 01-01-24	108.50	55,618.97
11-23-10	11-29-10	206,689.42	FNMA Pool #995517 5.500% Due 01-01-24	109.16	225,614.42
11-24-10	11-29-10	22,892.76	FNMA Pool #889716 5.500% Due 10-01-22	109.08	24,971.00
12-06-10	12-09-10	15,000	Morgan Stanley 7.300% Due 05-13-19	112.96	16,944.15
12-07-10	12-28-10	49,835.47	FNMA Pool #995517 5.500% Due 01-01-24	108.34	53,993.61
12-15-10	12-17-10	20,000	U S Treasury 4.750% Due 08-15-17	112.92	22,584.46
12-17-10	12-22-10	45,000	U S Treasury 4.750% Due 08-15-17	113.44	51,048.81
12-17-10	12-22-10	60,000	U S Treasury 4.750% Due 08-15-17	113.56	68,133.05

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PURCHASE AND SALE

CITY OF ORMOND BEACH FIREFIGHTERS' PENSION TRUST FUND-FIXED

(80103477)

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From 10-01-10 To 12-31-10

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
12-23-10	12-29-10	35,000	U S Treasury 4.750% Due 08-15-17	112.91	39,517.33
12-29-10	12-31-10	45,000	U S Treasury 4.750% Due 08-15-17	113.04	50,867.76
12-29-10	12-31-10	45,000	U S Treasury 4.750% Due 08-15-17	113.28	50,976.74
12-30-10	01-03-11	50,000	U S Treasury 4.750% Due 08-15-17	113.09	56,547.07
					1,350,358.46
SALES					
10-06-10	10-08-10	225,000	FHLMC Callable 2.650% Due 04-28-14	100.13	225,285.75
10-08-10	10-14-10	15,000.00	BACM 2006-5 A4 5.414% Due 09-10-47	106.19	15,928.13
11-23-10	11-26-10	225,000	FHLMC Callable 2.125% Due 10-29-13	100.69	226,548.00
12-14-10	12-16-10	52,200.20	FNMA Pool #995110 5.500% Due 11-01-18	107.91	56,327.30
12-17-10	12-21-10	65,000	FNMA Callable 2.800% Due 05-05-14	100.79	65,513.50
12-17-10	12-22-10	78,509.15	FNMA Pool #255451 5.000% Due 10-01-19	106.00	83,219.72
12-29-10	12-30-10	65,000	FHLMC Callable 2.000% Due 05-08-13	100.16	65,104.00
12-30-10	12-31-10	49,835.47	FNMA Pool #995517 5.500% Due 01-01-24	107.34	53,495.26
					791,421.66

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PURCHASE AND SALE

CITY OF ORMOND BEACH FIREFIGHTERS' PENSION TRUST FUND-FIXED

(80103477)

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From 10-01-10 To 12-31-10

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PRINCIPAL PAYDOWNS					
10-01-10	10-01-10	1,431.39	FHLMC Pool #G11953 5.500% Due 06-01-20	100.00	1,431.39
10-01-10	10-01-10	2,472.93	FHLMC Pool #G12444 6.000% Due 10-01-21	100.00	2,472.93
10-01-10	10-01-10	2,490.19	FHLMC Pool #G13465 6.000% Due 01-01-24	100.00	2,490.19
10-01-10	10-01-10	3,847.75	FHLMC Pool #J05894 5.500% Due 02-01-21	100.00	3,847.75
10-01-10	10-01-10	1,355.89	FHLMC Pool #J05928 5.500% Due 03-01-21	100.00	1,355.89
10-01-10	10-01-10	2,530.89	FNMA Pool #255451 5.000% Due 10-01-19	100.00	2,530.89
10-01-10	10-01-10	342.35	FNMA Pool #743266 5.500% Due 10-01-18	100.00	342.35
10-01-10	10-01-10	9,582.76	FNMA Pool #889390 6.000% Due 03-01-23	100.00	9,582.77
10-01-10	10-01-10	3,530.80	FNMA Pool #889716 5.500% Due 10-01-22	100.00	3,530.81
10-01-10	10-01-10	3,180.21	FNMA Pool #890042 5.500% Due 07-01-22	100.00	3,180.21
10-01-10	10-01-10	223.18	FNMA Pool #928613 6.000% Due 08-01-22	100.00	223.17
10-01-10	10-01-10	483.76	FNMA Pool #928613 6.000% Due 08-01-22	100.00	483.76
10-01-10	10-01-10	1,566.40	FNMA Pool #928613 6.000% Due 08-01-22	100.00	1,566.40
10-01-10	10-01-10	2,011.59	FNMA Pool #995110 5.500% Due 11-01-18	100.00	2,011.59

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PURCHASE AND SALE

CITY OF ORMOND BEACH FIREFIGHTERS' PENSION TRUST FUND-FIXED

(80103477)

ormondff

From 10-01-10 To 12-31-10

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
10-25-10	10-25-10	280.93	MABS 2006-NC2 9/12 1.505% Due 08-25-36	100.00	280.93
11-01-10	11-01-10	1,028.15	FHLMC Pool #G11953 5.500% Due 06-01-20	100.00	1,028.15
11-01-10	11-01-10	2,668.62	FHLMC Pool #G12444 6.000% Due 10-01-21	100.00	2,668.62
11-01-10	11-01-10	3,073.33	FHLMC Pool #G13465 6.000% Due 01-01-24	100.00	3,073.33
11-01-10	11-01-10	898.86	FHLMC Pool #J05894 5.500% Due 02-01-21	100.00	898.86
11-01-10	11-01-10	2,296.87	FHLMC Pool #J05928 5.500% Due 03-01-21	100.00	2,296.88
11-01-10	11-01-10	2,662.09	FNMA Pool #255451 5.000% Due 10-01-19	100.00	2,662.09
11-01-10	11-01-10	350.69	FNMA Pool #743266 5.500% Due 10-01-18	100.00	350.69
11-01-10	11-01-10	9,994.48	FNMA Pool #889390 6.000% Due 03-01-23	100.00	9,994.49
11-01-10	11-01-10	3,817.76	FNMA Pool #889716 5.500% Due 10-01-22	100.00	3,817.76
11-01-10	11-01-10	3,050.14	FNMA Pool #890042 5.500% Due 07-01-22	100.00	3,050.13
11-01-10	11-01-10	1,881.73	FNMA Pool #928613 6.000% Due 08-01-22	100.00	1,881.73
11-01-10	11-01-10	4,169.45	FNMA Pool #928613 6.000% Due 08-01-22	100.00	4,169.45
11-01-10	11-01-10	1,912.56	FNMA Pool #995110 5.500% Due 11-01-18	100.00	1,912.56
11-01-10	11-01-10	9,563.11	FNMA Pool #995461 5.500% Due 12-01-23	100.00	9,563.10

We urge you to compare account statements that you receive from us with the account statements that you receive from your custodian.

GARCIA HAMILTON & ASSOCIATES

PURCHASE AND SALE

CITY OF ORMOND BEACH FIREFIGHTERS' PENSION TRUST FUND-FIXED

(80103477)

ormondff

From 10-01-10 To 12-31-10

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
11-01-10	11-01-10	2,925.18	FNMA Pool #995461 5.500% Due 12-01-23	100.00	2,925.18
11-25-10	11-25-10	120.73	MABS 2006-NC2 9/12 1.505% Due 08-25-36	100.01	120.74
12-01-10	12-01-10	2,472.76	FHLMC Pool #G11953 5.500% Due 06-01-20	100.00	2,472.76
12-01-10	12-01-10	3,719.21	FHLMC Pool #G12444 6.000% Due 10-01-21	100.00	3,719.21
12-01-10	12-01-10	2,636.58	FHLMC Pool #G13465 6.000% Due 01-01-24	100.00	2,636.58
12-01-10	12-01-10	4,971.43	FHLMC Pool #G13493 5.500% Due 01-01-24	100.00	4,971.43
12-01-10	12-01-10	1,928.13	FHLMC Pool #J05894 5.500% Due 02-01-21	100.00	1,928.13
12-01-10	12-01-10	4,006.49	FHLMC Pool #J05928 5.500% Due 03-01-21	100.00	4,006.49
12-01-10	12-01-10	2,445.64	FNMA Pool #255451 5.000% Due 10-01-19	100.00	2,445.69
12-01-10	12-01-10	351.21	FNMA Pool #743266 5.500% Due 10-01-18	100.00	351.21
12-01-10	12-01-10	9,710.38	FNMA Pool #889390 6.000% Due 03-01-23	100.00	9,710.37
12-01-10	12-01-10	4,694.52	FNMA Pool #889716 5.500% Due 10-01-22	100.00	4,694.53
12-01-10	12-01-10	3,227.25	FNMA Pool #890042 5.500% Due 07-01-22	100.00	3,227.25
12-01-10	12-01-10	1,645.80	FNMA Pool #928613 6.000% Due 08-01-22	100.00	1,645.80
12-01-10	12-01-10	3,562.56	FNMA Pool #928613 6.000% Due 08-01-22	100.00	3,562.55

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GARCIA HAMILTON & ASSOCIATES

PURCHASE AND SALE

CITY OF ORMOND BEACH FIREFIGHTERS' PENSION TRUST FUND-FIXED

(80103477)

ormondff

From 10-01-10 To 12-31-10

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
12-01-10	12-01-10	1,354.06	FNMA Pool #995110 5.500% Due 11-01-18	100.00	1,354.06
12-01-10	12-01-10	8,867.01	FNMA Pool #995461 5.500% Due 12-01-23	100.00	8,867.01
12-01-10	12-01-10	2,892.86	FNMA Pool #995461 5.500% Due 12-01-23	100.00	2,892.86
12-01-10	12-01-10	9,514.31	FNMA Pool #995517 5.500% Due 01-01-24	100.00	9,514.31
12-25-10	12-25-10	110.21	MABS 2006-NC2 9/12 1.505% Due 08-25-36	100.00	110.21
					<hr/> 153,855.24

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