

GARCIA HAMILTON & ASSOCIATES
CITY OF ORMOND BEACH GENERAL EMPLOYEES' PENSION PLAN-FIXED (3250000311)
ormondgf
September 30, 2012

PORTFOLIO COMPOSITION				CHANGE IN PORTFOLIO	
	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Yield</u>		
EQUITIES	0.00	0.0	0.0	Portfolio Value on 03-31-01	10,873,145.62
FIXED INCOME	10,377,154.72	99.6	2.1	Accrued Interest	34,905.86
CASH & EQUIVALENTS	41,775.61	0.4	0.0	Net Additions/Withdrawals	1,603,298.81
				Net Transfers	-6,459,088.35
				Realized Gains/Losses	-321,714.99
				Unrealized Gains/Losses	750,547.30
				Income Received	3,879,232.78
				Change in Accrued Interest	58,603.30
				Portfolio Value on 09-30-12	10,325,421.17
				Accrued Interest	93,509.16
Total	10,418,930.33	100.0	2.1		10,418,930.33

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 10 Years</u>	<u>Annualized Inception 03-31-01 To Date</u>
Account	3.5	9.8	7.0	8.1	N/A	N/A
FIXED INCOME	3.5	10.0	7.1	8.2	6.3	6.7
Barelays Capital Int Gov/Credit	1.4	4.4	5.2	5.7	4.8	5.3

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

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

Past performance is no guarantee of future results.