

GARCIA HAMILTON & ASSOCIATES  
**CITY OF ORMOND BEACH POLICE OFFICERS' PENSION TRUST FUND-FIXED**  
**(3250000393) ormondpf**  
September 30, 2012

| PORTFOLIO COMPOSITION | <u>Market<br/>Value</u> | <u>Pct.<br/>Assets</u> | <u>Yield</u> | CHANGE IN PORTFOLIO         |                     |
|-----------------------|-------------------------|------------------------|--------------|-----------------------------|---------------------|
| EQUITIES              | 0.00                    | 0.0                    | 0.0          | Portfolio Value on 03-31-01 | 7,533,666.42        |
| FIXED INCOME          | 7,470,303.93            | 99.7                   | 2.1          | Accrued Interest            | 24,119.59           |
| CASH &<br>EQUIVALENTS | 22,470.58               | 0.3                    | 0.0          | Net Additions/Withdrawals   | 1,631,827.77        |
|                       |                         |                        |              | Net Transfers               | -4,750,890.94       |
|                       |                         |                        |              | Realized Gains/Losses       | -286,103.28         |
|                       |                         |                        |              | Unrealized Gains/Losses     | 561,446.28          |
|                       |                         |                        |              | Income Received             | 2,737,535.56        |
|                       |                         |                        |              | Change in Accrued Interest  | 41,173.10           |
|                       |                         |                        |              | Portfolio Value on 09-30-12 | 7,427,481.81        |
|                       |                         |                        |              | Accrued Interest            | 65,292.69           |
| <b>Total</b>          | <b>7,492,774.51</b>     | <b>100.0</b>           | <b>2.1</b>   |                             | <b>7,492,774.51</b> |

**TIME WEIGHTED RETURN**

|                                    | <u>Quarter</u> | <u>One<br/>Year</u> | <u>Annualized<br/>Last 3<br/>Years</u> | <u>Annualized<br/>Last 5<br/>Years</u> | <u>Annualized<br/>Last 10<br/>Years</u> | <u>Annualized<br/>Inception<br/>03-31-01<br/>To Date</u> |
|------------------------------------|----------------|---------------------|--|--|---|--|
| Account                            | 3.5            | 9.7                 | 6.9                                    | 7.9                                    | N/A                                     | N/A  |
| FIXED INCOME                       | 3.5            | 10.0                | 7.1                                    | 8.0                                    | 6.2                                     | 6.6  |
| Barelays Capital Int<br>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.

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