

GARCIA HAMILTON & ASSOCIATES
CITY OF ORMOND BEACH FIREFIGHTERS' PENSION TRUST FUND-FIXED (3250000231)
ormondff
September 30, 2012

PORTFOLIO COMPOSITION	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Yield</u>	CHANGE IN PORTFOLIO	
EQUITIES	0.00	0.0	0.0	Portfolio Value on 03-31-01	4,674,237.96
FIXED INCOME	6,042,934.15	99.6	2.1	Accrued Interest	14,911.66
CASH & EQUIVALENTS	26,492.06	0.4	0.0	Net Additions/Withdrawals	2,447,666.74
				Net Transfers	-3,367,218.95
				Realized Gains/Losses	-172,169.52
				Unrealized Gains/Losses	413,860.33
				Income Received	2,018,256.82
				Change in Accrued Interest	39,881.19
				Portfolio Value on 09-30-12	6,014,633.37
				Accrued Interest	54,792.84
Total	6,069,426.21	100.0	2.1		6,069,426.21

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	3.4	9.8	6.8	7.8	N/A	N/A
FIXED INCOME	3.4	10.0	7.0	7.9	6.1	6.5
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.