

GARCIA HAMILTON & ASSOCIATES
CITY OF ORMOND BEACH GENERAL EMPLOYEES' PENSION PLAN-FIXED (3250000311)
ormondgf
December 31, 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	10,395,962.87	98.8	1.9	Accrued Interest	34,905.86
CASH & EQUIVALENTS	124,809.95	1.2	0.0	Net Additions/Withdrawals	1,595,966.79
				Net Transfers	-6,459,088.35
				Realized Gains/Losses	-308,749.33
				Unrealized Gains/Losses	728,981.00
				Income Received	4,025,112.78
				Change in Accrued Interest	<u>30,498.45</u>
				Portfolio Value on 12-31-12	10,455,368.51
				Accrued Interest	65,404.31
Total	10,520,772.82	100.0	1.9		10,520,772.82

TIME WEIGHTED RETURN

	<u>Fiscal 09-30-12 YTD</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 Last 10 Years</u>	<u>Annualized Inception 03-31-01 To Date</u>
Account	1.0	9.5	6.9	7.6	7.3	N/A	N/A
FIXED INCOME	1.1	9.8	7.0	7.8	7.4	6.2	6.6
Barelays Capital Int Gov/Credit	0.3	3.9	5.2	5.2	5.3	4.6	5.2

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.