

GARCIA HAMILTON & ASSOCIATES
CITY OF ORMOND BEACH POLICE OFFICERS' PENSION TRUST FUND-FIXED
(3250000393) ormondpf
December 31, 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	7,533,666.42
FIXED INCOME	7,408,896.60	98.0	1.9	Accrued Interest	24,119.59
CASH & EQUIVALENTS	153,441.56	2.0	0.0	Net Additions/Withdrawals	1,626,554.18
				Net Transfers	-4,750,890.94
				Realized Gains/Losses	-271,885.12
				Unrealized Gains/Losses	537,197.57
				Income Received	2,837,949.04
				Change in Accrued Interest	25,627.42
				Portfolio Value on 12-31-12	7,512,591.15
				Accrued Interest	49,747.01
Total	7,562,338.16	100.0	1.9		7,562,338.16

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	6.8	7.5	7.1	N/A	N/A
FIXED INCOME	1.0	9.8	7.0	7.6	7.2	6.1	6.5
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.