

GARCIA HAMILTON & ASSOCIATES  
**CITY OF ORMOND BEACH FIREFIGHTERS' PENSION TRUST FUND-FIXED (3250000231)**  
**ormondff**  
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	4,674,237.96
FIXED INCOME	5,953,773.66	97.1	1.9	Accrued Interest	14,911.66
CASH & EQUIVALENTS	175,490.03	2.9	0.0	Net Additions/Withdrawals	2,443,384.71
				Net Transfers	-3,367,218.95
				Realized Gains/Losses	-174,278.03
				Unrealized Gains/Losses	409,555.23
				Income Received	2,104,931.55
				Change in Accrued Interest	23,739.56
				Portfolio Value on 12-31-12	6,090,612.47
				Accrued Interest	38,651.21
<b>Total</b>	<b>6,129,263.69</b>	<b>100.0</b>	<b>1.9</b>		<b>6,129,263.69</b>

**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	1.1	9.5	6.7	7.4	7.1	N/A	N/A
FIXED INCOME	1.1	9.7	6.8	7.5	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.