

GARCIA HAMILTON & ASSOCIATES  
**PORTFOLIO SUMMARY**  
***CITY OF ORMOND BEACH GENERAL EMPLOYEES' PENSION PLAN-FIXED***  
***(3250000311)***  
*ormondgf*  
*September 30, 2012*

<u>Security Type</u>	<u>Total Cost</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Yield</u>	<u>Est. Annual Income</u>
<b>FIXED INCOME</b>					
CORPORATE BONDS	3,955,885.96	4,300,376.77	41.3	2.9	247,441.95
GOVERNMENT BONDS					
AGENCY - CALLABLE	1,372,332.99	1,373,098.83	13.2	0.8	14,457.50
MORTGAGE-BACKED SECURITIES-FNMA	2,870,265.67	2,901,582.67	27.8	1.7	146,414.95
MORTGAGE-BACKED SECURITIES-FHLMC	1,695,777.11	1,708,587.29	16.4	1.8	85,282.21
Accrued Interest		93,509.16	0.9		
	9,894,261.72	10,377,154.72	99.6	2.1	493,596.62
<b>CASH &amp; EQUIVALENTS</b>					
CASH & EQUIVALENTS	41,775.61	41,775.61	0.4	0.0	8.36
	41,775.61	41,775.61	0.4	0.0	8.36
<b>TOTAL PORTFOLIO</b>	<b>9,936,037.33</b>	<b>10,418,930.33</b>	<b>100.0</b>	<b>2.1</b>	<b>493,604.97</b>

We urge you to compare account statements that you receive from us with the account statements that you receive from your custodian.

GARCIA HAMILTON & ASSOCIATES  
 PORTFOLIO APPRAISAL  
**CITY OF ORMOND BEACH GENERAL EMPLOYEES' PENSION PLAN-FIXED (3250000311)**  
**ormondgf**  
 September 30, 2012

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Yield
<b>CORPORATE BONDS</b>									
425,000	UBS Stamford 5.875% Due 12-20-17	98.18	417,251.90	118.37	503,088.22	4.8	5.875	24,968.75	2.1
415,000	Goldman Sachs 7.500% Due 02-15-19	118.55	491,992.01	124.02	514,679.26	4.9	7.500	31,125.00	3.3
210,000	Metlife Inc. 7.717% Due 02-15-19	122.90	258,082.78	130.27	273,572.04	2.6	7.717	16,205.70	2.5
405,000	J.P. Morgan Chase 6.300% Due 04-23-19	121.97	493,982.00	122.93	497,875.00	4.8	6.300	25,515.00	2.5
420,000	Morgan Stanley 7.300% Due 05-13-19	111.67	469,003.27	118.00	495,597.90	4.8	7.300	30,660.00	4.2
215,000	AFLAC Inc. 8.500% Due 05-15-19	115.70	248,763.81	133.94	287,970.35	2.8	8.500	18,275.00	2.8
90,000	Allstate Corp. 7.450% Due 05-16-19	122.60	110,339.06	130.90	117,808.74	1.1	7.450	6,705.00	2.4
90,000	American Express 8.125% Due 05-20-19	125.03	112,523.40	135.28	121,755.24	1.2	8.125	7,312.50	2.4
375,000	Citigroup 8.500% Due 05-22-19	117.13	439,252.50	132.25	495,939.75	4.8	8.500	31,875.00	3.1
400,000	Bank of America 7.625% Due 06-01-19	117.39	469,543.53	124.87	499,492.40	4.8	7.625	30,500.00	3.4
405,000	General Electric 6.000% Due 08-07-19	109.91	445,151.70	121.63	492,597.85	4.7	6.000	24,300.00	2.5
	Accrued Interest				72,629.59	0.7			
			3,955,885.96		4,373,006.36	42.0		247,441.95	2.9
<b>GOVERNMENT BONDS</b>									
AGENCY - CALLABLE									
605,000	FHLMC Callable 0.750% Due 11-23-15	100.18	606,110.78	100.23	606,370.93	5.8	0.750	4,537.50	0.7
225,000	FHLMC Callable 0.950% Due 02-10-16	100.72	226,617.75	100.83	226,862.10	2.2	0.950	2,137.50	0.7
180,000	FHLBB Callable 1.650% Due 02-28-17	102.22	184,004.46	102.39	184,302.90	1.8	1.650	2,970.00	1.1
350,000	FNMA Callable 1.375% Due 09-26-17	101.60	355,600.00	101.59	355,562.90	3.4	1.375	4,812.50	1.0

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 September 30, 2012

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Yield
	Accrued Interest				2,215.08	0.0			
			1,372,332.99		1,375,313.91	13.2		14,457.50	0.8
	<b>GOVERNMENT BONDS Total</b>		1,372,332.99		1,375,313.91	13.2		14,457.50	0.8
<b>MORTGAGE-BACKED SECURITIES-FNMA</b>									
700,000.00	FNMA Pool #756146 7.000% Due 01-01-13	102.94	35,003.09	101.19	34,410.23	0.3	7.000	2,380.30	0.2
710,000.00	FNMA Pool #938721 5.500% Due 05-01-22	108.19	53,622.67	109.15	54,099.73	0.5	5.500	2,726.05	1.6
745,000.00	FNMA Pool #890042 5.500% Due 07-01-22	106.93	167,064.06	109.15	170,537.62	1.6	5.500	8,593.28	1.4
1,162,457.00	FNMA Pool #928613 6.000% Due 08-01-22	105.35	197,681.26	110.58	207,504.78	2.0	6.000	11,258.97	2.4
405,000.00	FNMA Pool #932467 5.500% Due 08-01-22	108.94	161,115.40	109.15	161,429.67	1.5	5.500	8,134.34	1.4
580,000.00	FNMA Pool #889716 5.500% Due 10-01-22	108.06	142,249.15	109.15	143,681.76	1.4	5.500	7,240.03	1.6
2,555,000.00	FNMA Pool #956125 5.500% Due 10-01-22	108.62	265,560.88	109.15	266,866.76	2.6	5.500	13,447.25	1.6
1,720,000.00	FNMA Pool #889390 6.000% Due 03-01-23	106.83	315,218.56	110.10	324,869.14	3.1	6.000	17,703.72	2.2
1,300,000.00	FNMA Pool #889280 5.000% Due 04-01-23	108.47	284,586.56	108.76	285,348.08	2.7	5.000	13,118.37	1.6
1,100,000.00	FNMA Pool #889291 5.000% Due 04-01-23	108.03	223,056.35	108.76	224,558.96	2.2	5.000	10,323.70	1.8
1,390,000.00	FNMA Pool #995461 5.500% Due 12-01-23	108.26	316,603.59	109.15	319,192.94	3.1	5.500	16,083.93	1.6
1,630,000.00	FNMA Pool #AA0822 5.500% Due 12-01-23	108.83	243,198.28	109.15	243,917.57	2.3	5.500	12,290.85	1.7
130,000.00	FNMA Pool #AL1586 6.000% Due 09-01-24	110.11	118,603.90	109.55	117,997.07	1.1	6.000	6,462.88	2.0
465,000.00	FNMA Pool #AD0662 5.500% Due 01-01-25	108.81	153,943.55	109.15	154,421.03	1.5	5.500	7,781.18	1.6
500,000.00	FNMA Pool #AE0286 5.000% Due 04-01-25	108.66	192,758.39	108.65	192,747.31	1.8	5.000	8,870.10	1.4

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Yield
	Accrued Interest				11,794.54	0.1			
			2,870,265.67		2,913,377.20	28.0		146,414.95	1.7
<b>MORTGAGE-BACKED SECURITIES-FHLMC</b>									
535,000.00	FHLMC Pool #G11953 5.500% Due 06-01-20	105.41	125,012.47	109.34	129,677.96	1.2	5.500	6,522.92	1.2
1,270,000.00	FHLMC Pool #J05894 5.500% Due 02-01-21	105.51	111,138.61	108.72	114,515.53	1.1	5.500	5,793.35	1.7
1,624,915.00	FHLMC Pool #J05928 5.500% Due 03-01-21	106.88	213,489.54	108.72	217,157.29	2.1	5.500	10,986.00	1.7
935,000.00	FHLMC Pool #G12444 6.000% Due 10-01-21	108.22	155,829.51	110.15	158,606.10	1.5	6.000	8,639.70	2.3
505,000.00	FHLMC Pool #G12743 5.500% Due 08-01-22	108.41	85,523.75	108.72	85,768.91	0.8	5.500	4,339.05	1.9
1,295,000.00	FHLMC Pool #G13122 5.000% Due 04-01-23	108.06	195,870.26	107.86	195,510.46	1.9	5.000	9,062.82	1.6
1,070,000.00	FHLMC Pool #G14014 5.500% Due 12-01-24	108.98	598,286.67	108.72	596,868.46	5.7	5.500	30,195.61	1.9
300,000.00	FHLMC Pool #G14273 5.000% Due 07-01-25	108.09	210,626.30	108.02	210,482.59	2.0	5.000	9,742.76	1.9
	Accrued Interest				6,869.96	0.1			
			1,695,777.11		1,715,457.25	16.5		85,282.21	1.8
<b>CASH &amp; EQUIVALENTS</b>									
	Regions Trust Cash Sweep		41,775.61		41,775.61	0.4	0.020	8.36	0.0
			41,775.61		41,775.61	0.4		8.36	0.0
<b>TOTAL PORTFOLIO</b>			9,936,037.33		10,418,930.33	100.0		493,604.97	2.1

We urge you to compare account statements that you receive from us with the account statements that you receive from your custodian.

GARCIA HAMILTON & ASSOCIATES  
*PURCHASE AND SALE*  
**CITY OF ORMOND BEACH GENERAL EMPLOYEES' PENSION PLAN-FIXED**  
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From 07-01-12 To 09-30-12

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
<b>PURCHASES</b>					
07-03-2012	07-06-2012	160,000	FHLBB 5.625% Due 06-13-16	115.65	185,036.48
07-06-2012	07-10-2012	605,000	FHLMC Callable 0.750% Due 11-23-15	100.18	606,110.78
07-18-2012	07-27-2012	210,528.41	FHLMC Pool #G14273 5.000% Due 07-01-25	108.09	227,568.06
08-10-2012	08-27-2012	184,577.47	FNMA Pool #AE0286 5.000% Due 04-01-25	108.66	200,554.95
08-20-2012	08-27-2012	272,466.94	FNMA Pool #889280 5.000% Due 04-01-23	108.47	295,541.48
08-31-2012	09-05-2012	225,000	FHLMC Callable 0.950% Due 02-10-16	100.72	226,617.75
09-06-2012	09-11-2012	180,000	FHLBB Callable 1.650% Due 02-28-17	102.22	184,004.46
09-12-2012	09-27-2012	94,643.14	FHLMC Pool #J05928 5.500% Due 03-01-21	108.31	102,510.35
09-17-2012	09-20-2012	205,000	J.P. Morgan Chase 6.300% Due 04-23-19	121.84	249,772.00
09-21-2012	09-26-2012	200,000	J.P. Morgan Chase 6.300% Due 04-23-19	122.10	244,210.00
09-28-2012	10-02-2012	350,000	FNMA Callable 1.375% Due 09-26-17	101.60	355,600.00
					2,877,526.31
<b>SALES</b>					
07-03-2012	07-09-2012	345,000	Pitney Bowes Inc. Call/Put 5.250% Due 01-15-37	100.25	345,862.50
07-31-2012	08-03-2012	15,000	Bank of America 7.625% Due 06-01-19	121.90	18,285.75

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From 07-01-12 To 09-30-12

<b>Trade Date</b>	<b>Settle Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Unit Price</b>	<b>Amount</b>
08-13-2012	08-16-2012	55,000	Metlife Inc. 7.717% Due 02-15-19	129.14	71,027.55
08-15-2012	08-20-2012	60,000	Metlife Inc. 7.717% Due 02-15-19	128.16	76,894.80
08-15-2012	08-15-2012	120,000	U S Treasury 4.375% Due 08-15-12	100.00	120,000.00
08-22-2012	08-24-2012	45,000	American Express 8.125% Due 05-20-19	134.22	60,400.80
08-23-2012	08-28-2012	35,000	Allstate Corp. 7.450% Due 05-16-19	129.99	45,495.45
08-28-2012	08-31-2012	60,000	Allstate Corp. 7.450% Due 05-16-19	130.39	78,234.60
08-29-2012	09-04-2012	40,000	Metlife Inc. 7.717% Due 02-15-19	129.19	51,674.80
09-05-2012	09-07-2012	160,000	FHLBB 5.625% Due 06-13-16	116.58	186,530.88
09-11-2012	09-14-2012	35,000	AFLAC Inc. 8.500% Due 05-15-19	133.19	46,615.10
09-13-2012	09-18-2012	35,000	AFLAC Inc. 8.500% Due 05-15-19	133.06	46,570.30
09-14-2012	09-17-2012	40,000	AFLAC Inc. 8.500% Due 05-15-19	132.66	53,062.80
09-17-2012	09-20-2012	225,000	Bear Stearns Co., Inc. 5.550% Due 01-22-17	113.85	256,155.75
09-17-2012	09-20-2012	10,000	Morgan Stanley 7.300% Due 05-13-19	117.11	11,710.80
09-21-2012	09-26-2012	220,000	Bear Stearns Co., Inc. 5.550% Due 01-22-17	113.79	250,349.00
09-24-2012	09-27-2012	25,000	American Express 8.125% Due 05-20-19	134.61	33,652.75
09-25-2012	09-28-2012	30,000	AFLAC Inc. 8.500% Due 05-15-19	133.49	40,047.60

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From 07-01-12 To 09-30-12

<b>Trade Date</b>	<b>Settle Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Unit Price</b>	<b>Amount</b>
09-26-2012	10-01-2012	30,000	Allstate Corp. 7.450% Due 05-16-19	130.99	39,296.10
09-28-2012	10-03-2012	10,000	Morgan Stanley 7.300% Due 05-13-19	118.92	11,892.10
					1,843,759.43
<b>PRINCIPAL PAYDOWNS</b>					
07-01-2012	07-01-2012	1,848.37	FHLMC Pool #G11953 5.500% Due 06-01-20	100.00	1,848.37
07-01-2012	07-01-2012	4,000.75	FHLMC Pool #G12444 6.000% Due 10-01-21	100.00	4,000.75
07-01-2012	07-01-2012	3,472.63	FHLMC Pool #G12743 5.500% Due 08-01-22	100.00	3,472.63
07-01-2012	07-01-2012	9,447.05	FHLMC Pool #G13122 5.000% Due 04-01-23	100.00	9,447.05
07-01-2012	07-01-2012	23,342.55	FHLMC Pool #G14014 5.500% Due 12-01-24	100.00	23,342.55
07-01-2012	07-01-2012	3,913.34	FHLMC Pool #J05894 5.500% Due 02-01-21	100.00	3,913.34
07-01-2012	07-01-2012	8,233.79	FHLMC Pool #J05928 5.500% Due 03-01-21	100.00	8,233.79
07-01-2012	07-01-2012	220.10	FNMA Pool #756146 7.000% Due 01-01-13	100.00	220.10
07-01-2012	07-01-2012	9,938.47	FNMA Pool #889291 5.000% Due 04-01-23	100.00	9,938.47
07-01-2012	07-01-2012	13,621.45	FNMA Pool #889390 6.000% Due 03-01-23	100.00	13,621.45
07-01-2012	07-01-2012	4,490.33	FNMA Pool #889716 5.500% Due 10-01-22	100.00	4,490.32
07-01-2012	07-01-2012	2,085.77	FNMA Pool #890042 5.500% Due 07-01-22	100.00	2,085.77

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From 07-01-12 To 09-30-12

<b>Trade Date</b>	<b>Settle Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Unit Price</b>	<b>Amount</b>
07-01-2012	07-01-2012	3,093.90	FNMA Pool #890042 5.500% Due 07-01-22	100.00	3,093.90
07-01-2012	07-01-2012	1,572.86	FNMA Pool #928613 6.000% Due 08-01-22	100.00	1,572.86
07-01-2012	07-01-2012	1,369.47	FNMA Pool #932467 5.500% Due 08-01-22	100.00	1,369.47
07-01-2012	07-01-2012	444.01	FNMA Pool #938721 5.500% Due 05-01-22	100.00	444.01
07-01-2012	07-01-2012	1,332.95	FNMA Pool #956125 5.500% Due 10-01-22	100.00	1,332.95
07-01-2012	07-01-2012	464.24	FNMA Pool #956125 5.500% Due 10-01-22	100.00	464.24
07-01-2012	07-01-2012	11,894.83	FNMA Pool #995461 5.500% Due 12-01-23	100.00	11,894.83
07-01-2012	07-01-2012	11,256.96	FNMA Pool #AA0822 5.500% Due 12-01-23	100.00	11,256.96
07-01-2012	07-01-2012	5,946.36	FNMA Pool #AD0662 5.500% Due 01-01-25	100.00	5,946.36
07-01-2012	07-01-2012	3,861.26	FNMA Pool #AL1586 6.000% Due 09-01-24	100.00	3,861.26
08-01-2012	08-01-2012	2,407.87	FHLMC Pool #G11953 5.500% Due 06-01-20	100.00	2,407.87
08-01-2012	08-01-2012	3,499.73	FHLMC Pool #G12444 6.000% Due 10-01-21	100.00	3,499.73
08-01-2012	08-01-2012	2,891.61	FHLMC Pool #G12743 5.500% Due 08-01-22	100.00	2,891.61
08-01-2012	08-01-2012	8,981.84	FHLMC Pool #G13122 5.000% Due 04-01-23	100.00	8,981.84
08-01-2012	08-01-2012	25,731.07	FHLMC Pool #G14014 5.500% Due 12-01-24	100.00	25,731.07
08-01-2012	08-01-2012	7,468.44	FHLMC Pool #G14273 5.000% Due 07-01-25	100.00	7,468.44



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From 07-01-12 To 09-30-12

<b>Trade Date</b>	<b>Settle Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Unit Price</b>	<b>Amount</b>
08-01-2012	08-01-2012	1,149.90	FHLMC Pool #J05894 5.500% Due 02-01-21	100.00	1,149.90
08-01-2012	08-01-2012	5,563.33	FHLMC Pool #J05928 5.500% Due 03-01-21	100.00	5,563.33
08-01-2012	08-01-2012	221.63	FNMA Pool #756146 7.000% Due 01-01-13	100.00	221.63
08-01-2012	08-01-2012	8,225.10	FNMA Pool #889291 5.000% Due 04-01-23	100.00	8,225.10
08-01-2012	08-01-2012	12,187.30	FNMA Pool #889390 6.000% Due 03-01-23	100.00	12,187.30
08-01-2012	08-01-2012	5,223.73	FNMA Pool #889716 5.500% Due 10-01-22	100.00	5,223.73
08-01-2012	08-01-2012	2,386.11	FNMA Pool #890042 5.500% Due 07-01-22	100.00	2,386.11
08-01-2012	08-01-2012	3,539.40	FNMA Pool #890042 5.500% Due 07-01-22	100.00	3,539.40
08-01-2012	08-01-2012	3,629.86	FNMA Pool #928613 6.000% Due 08-01-22	100.00	3,629.86
08-01-2012	08-01-2012	1,521.08	FNMA Pool #932467 5.500% Due 08-01-22	100.00	1,521.08
08-01-2012	08-01-2012	8,372.27	FNMA Pool #938721 5.500% Due 05-01-22	100.00	8,372.27
08-01-2012	08-01-2012	2,632.59	FNMA Pool #956125 5.500% Due 10-01-22	100.00	2,632.59
08-01-2012	08-01-2012	916.89	FNMA Pool #956125 5.500% Due 10-01-22	100.00	916.89
08-01-2012	08-01-2012	11,078.68	FNMA Pool #995461 5.500% Due 12-01-23	100.00	11,078.68
08-01-2012	08-01-2012	2,019.90	FNMA Pool #AA0822 5.500% Due 12-01-23	100.00	2,019.90
08-01-2012	08-01-2012	5,944.55	FNMA Pool #AD0662 5.500% Due 01-01-25	100.00	5,944.55

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From 07-01-12 To 09-30-12

<b>Trade Date</b>	<b>Settle Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Unit Price</b>	<b>Amount</b>
08-01-2012	08-01-2012	5,003.78	FNMA Pool #AL1586 6.000% Due 09-01-24	100.00	5,003.78
09-01-2012	09-01-2012	3,893.93	FHLMC Pool #G11953 5.500% Due 06-01-20	100.00	3,893.93
09-01-2012	09-01-2012	4,238.70	FHLMC Pool #G12444 6.000% Due 10-01-21	100.00	4,238.70
09-01-2012	09-01-2012	3,017.01	FHLMC Pool #G12743 5.500% Due 08-01-22	100.00	3,017.01
09-01-2012	09-01-2012	12,576.63	FHLMC Pool #G13122 5.000% Due 04-01-23	100.00	12,576.63
09-01-2012	09-01-2012	21,526.10	FHLMC Pool #G14014 5.500% Due 12-01-24	100.00	21,526.10
09-01-2012	09-01-2012	8,204.77	FHLMC Pool #G14273 5.000% Due 07-01-25	100.00	8,204.77
09-01-2012	09-01-2012	7,080.88	FHLMC Pool #J05894 5.500% Due 02-01-21	100.00	7,080.88
09-01-2012	09-01-2012	2,552.93	FHLMC Pool #J05928 5.500% Due 03-01-21	100.00	2,552.93
09-01-2012	09-01-2012	223.19	FNMA Pool #756146 7.000% Due 01-01-13	100.00	223.19
09-01-2012	09-01-2012	10,099.61	FNMA Pool #889280 5.000% Due 04-01-23	100.00	10,099.61
09-01-2012	09-01-2012	7,443.53	FNMA Pool #889291 5.000% Due 04-01-23	100.00	7,443.53
09-01-2012	09-01-2012	9,067.89	FNMA Pool #889390 6.000% Due 03-01-23	100.00	9,067.89
09-01-2012	09-01-2012	4,702.51	FNMA Pool #889716 5.500% Due 10-01-22	100.00	4,702.51
09-01-2012	09-01-2012	2,853.21	FNMA Pool #890042 5.500% Due 07-01-22	100.00	2,853.21
09-01-2012	09-01-2012	4,232.25	FNMA Pool #890042 5.500% Due 07-01-22	100.00	4,232.25

GARCIA HAMILTON & ASSOCIATES  
*PURCHASE AND SALE*  
**CITY OF ORMOND BEACH GENERAL EMPLOYEES' PENSION PLAN-FIXED**  
**(3250000311)**  
**ormondgf**  
From 07-01-12 To 09-30-12

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-01-2012	09-01-2012	8,646.73	FNMA Pool #928613 6.000% Due 08-01-22	100.00	8,646.73
09-01-2012	09-01-2012	1,442.92	FNMA Pool #932467 5.500% Due 08-01-22	100.00	1,442.92
09-01-2012	09-01-2012	415.00	FNMA Pool #938721 5.500% Due 05-01-22	100.00	415.00
09-01-2012	09-01-2012	1,387.08	FNMA Pool #956125 5.500% Due 10-01-22	100.00	1,387.08
09-01-2012	09-01-2012	483.10	FNMA Pool #956125 5.500% Due 10-01-22	100.00	483.10
09-01-2012	09-01-2012	10,318.10	FNMA Pool #995461 5.500% Due 12-01-23	100.00	10,318.10
09-01-2012	09-01-2012	9,740.46	FNMA Pool #AA0822 5.500% Due 12-01-23	100.00	9,740.46
09-01-2012	09-01-2012	5,951.85	FNMA Pool #AD0662 5.500% Due 01-01-25	100.00	5,951.85
09-01-2012	09-01-2012	7,175.44	FNMA Pool #AE0286 5.000% Due 04-01-25	100.00	7,175.44
09-01-2012	09-01-2012	2,263.79	FNMA Pool #AL1586 6.000% Due 09-01-24	100.00	2,263.79
					405,985.70

We urge you to compare account statements that you receive from us with the account statements that you receive from your custodian.