

GARCIA HAMILTON & ASSOCIATES  
**PORTFOLIO SUMMARY**  
***CITY OF ORMOND BEACH POLICE OFFICERS' PENSION TRUST FUND-FIXED***  
***(3250000393) ormondpf***  
*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	2,879,648.96	3,122,203.74	41.7	2.9	179,137.65
GOVERNMENT BONDS					
AGENCY - CALLABLE	938,121.17	938,675.79	12.5	0.8	9,746.25
MORTGAGE-BACKED SECURITIES-FNMA	1,876,287.04	1,901,228.76	25.4	1.7	94,804.00
MORTGAGE-BACKED SECURITIES-FHLMC	1,407,075.87	1,413,630.12	18.9	1.9	70,563.09
COLLATERALIZED MORTGAGE OBLIGATION	13,708.25	29,272.82	0.4	7.4	889.78
Accrued Interest		65,292.69	0.9		
	<u>7,114,841.29</u>	<u>7,470,303.93</u>	<u>99.7</u>	<u>2.1</u>	<u>355,140.78</u>
<b>CASH &amp; EQUIVALENTS</b>					
CASH & EQUIVALENTS	22,470.58	22,470.58	0.3	0.0	4.49
	<u>22,470.58</u>	<u>22,470.58</u>	<u>0.3</u>	<u>0.0</u>	<u>4.49</u>
<b>TOTAL PORTFOLIO</b>	<b>7,137,311.87</b>	<b>7,492,774.51</b>	<b>100.0</b>	<b>2.1</b>	<b>355,145.27</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 POLICE OFFICERS' PENSION TRUST FUND-FIXED**  
**(3250000393) ormondpf**  
September 30, 2012

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Yield
<b>CORPORATE BONDS</b>									
155,000	Bear Stearns Co., Inc. 5.550% Due 01-22-17	107.31	166,328.95	113.71	176,255.30	2.4	5.550	8,602.50	2.2
305,000	UBS Stamford 5.875% Due 12-20-17	97.91	298,618.75	118.37	361,039.78	4.8	5.875	17,918.75	2.1
285,000	Goldman Sachs 7.500% Due 02-15-19	118.63	338,094.79	124.02	353,454.43	4.7	7.500	21,375.00	3.3
170,000	Metlife Inc. 7.717% Due 02-15-19	122.47	208,195.60	130.27	221,463.08	3.0	7.717	13,118.90	2.5
150,000	J.P. Morgan Chase 6.300% Due 04-23-19	121.84	182,760.00	122.93	184,398.15	2.5	6.300	9,450.00	2.5
300,000	Morgan Stanley 7.300% Due 05-13-19	111.28	333,833.67	118.00	353,998.50	4.7	7.300	21,900.00	4.2
160,000	AFLAC Inc. 8.500% Due 05-15-19	115.90	185,442.48	133.94	214,303.52	2.9	8.500	13,600.00	2.8
80,000	Allstate Corp. 7.450% Due 05-16-19	121.83	97,463.75	130.90	104,718.88	1.4	7.450	5,960.00	2.4
60,000	American Express 8.125% Due 05-20-19	125.03	75,015.60	135.28	81,170.16	1.1	8.125	4,875.00	2.4
265,000	Citigroup 8.500% Due 05-22-19	124.47	329,855.40	132.25	350,464.09	4.7	8.500	22,525.00	3.1
290,000	Bank of America 7.625% Due 06-01-19	117.17	339,793.67	124.87	362,131.99	4.8	7.625	22,112.50	3.4
295,000	General Electric 6.000% Due 08-07-19	109.91	324,246.30	121.63	358,805.84	4.8	6.000	17,700.00	2.5
	Accrued Interest				50,372.49	0.7			
			2,879,648.96		3,172,576.23	42.3		179,137.65	2.9
<b>GOVERNMENT BONDS</b>									
<b>AGENCY - CALLABLE</b>									
435,000	FHLMC Callable 0.750% Due 11-23-15	100.18	435,798.66	100.23	435,985.71	5.8	0.750	3,262.50	0.7
160,000	FHLMC Callable 0.950% Due 02-10-16	100.72	161,150.40	100.83	161,324.16	2.2	0.950	1,520.00	0.7
130,000	FHLBB Callable 1.650% Due 02-28-17	102.22	132,892.11	102.39	133,107.65	1.8	1.650	2,145.00	1.1

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 September 30, 2012

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Yield
205,000	FNMA Callable 1.375% Due 09-26-17 Accrued Interest	101.60	208,280.00	101.59	208,258.27	2.8	1.375	2,818.75	1.0
					1,584.03	0.0			
			938,121.17		940,259.82	12.5		9,746.25	0.8
	<b>GOVERNMENT BONDS Total</b>		938,121.17		940,259.82	12.5		9,746.25	0.8
<b>MORTGAGE-BACKED SECURITIES-FNMA</b>									
580,000.00	FNMA Pool #845517 5.500% Due 07-01-21	107.17	51,886.49	109.15	52,845.38	0.7	5.500	2,662.85	1.4
120,000.00	FNMA Pool #880982 5.500% Due 11-01-21	101.39	14,379.74	109.15	15,480.21	0.2	5.500	780.04	1.4
535,000.00	FNMA Pool #890042 5.500% Due 07-01-22	106.42	119,408.91	109.15	122,466.59	1.6	5.500	6,171.01	1.4
960,000.00	FNMA Pool #944122 5.500% Due 07-01-22	108.61	327,428.60	109.15	329,068.80	4.4	5.500	16,581.57	1.6
525,000.00	FNMA Pool #928613 6.000% Due 08-01-22	106.43	90,200.95	110.58	93,715.26	1.3	6.000	5,084.88	2.4
1,550,000.00	FNMA Pool #956125 5.500% Due 10-01-22	108.66	161,163.32	109.15	161,895.67	2.2	5.500	8,157.82	1.6
380,000.00	FNMA Pool #952248 5.500% Due 11-01-22	105.63	100,782.64	109.15	104,143.41	1.4	5.500	5,247.72	1.6
933,424.00	FNMA Pool #889390 6.000% Due 03-01-23	106.09	169,880.93	110.10	176,302.69	2.4	6.000	9,607.60	2.2
1,420,000.00	FNMA Pool #889280 5.000% Due 04-01-23	108.47	310,856.09	108.76	311,687.90	4.2	5.000	14,329.29	1.6
785,000.00	FNMA Pool #889291 5.000% Due 04-01-23	108.03	159,181.12	108.76	160,253.44	2.1	5.000	7,367.36	1.8
845,000.00	FNMA Pool #995461 5.500% Due 12-01-23	108.20	192,345.12	109.15	194,041.76	2.6	5.500	9,777.64	1.6
540,000.00	FNMA Pool #AD0662 5.500% Due 01-01-25 Accrued Interest	108.81	178,773.15	109.15	179,327.64	2.4	5.500	9,036.21	1.6
					7,636.99	0.1			
			1,876,287.04		1,908,865.75	25.5		94,804.00	1.7

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Yield
<b>MORTGAGE-BACKED SECURITIES-FHLMC</b>									
1,035,000.00	FHLMC Pool #J05894 5.500% Due 02-01-21	105.82	90,836.90	108.72	93,325.67	1.2	5.500	4,721.35	1.7
1,185,000.00	FHLMC Pool #J05928 5.500% Due 03-01-21	107.09	155,999.52	108.72	158,366.10	2.1	5.500	8,011.75	1.7
1,120,000.00	FHLMC Pool #G12310 5.500% Due 08-01-21	108.78	147,823.44	108.72	147,736.13	2.0	5.500	7,473.98	1.7
710,000.00	FHLMC Pool #G12444 6.000% Due 10-01-21	108.22	118,330.45	110.15	120,438.87	1.6	6.000	6,560.63	2.3
100,000.00	FHLMC Pool #G18182 5.500% Due 05-01-22	100.34	12,978.25	108.72	14,061.23	0.2	5.500	711.36	1.9
970,000.00	FHLMC Pool #G13122 5.000% Due 04-01-23	108.06	146,713.63	107.86	146,444.14	2.0	5.000	6,788.37	1.6
830,000.00	FHLMC Pool #G13173 5.500% Due 05-01-23	109.27	182,609.81	108.72	181,692.93	2.4	5.500	9,191.86	1.9
455,000.00	FHLMC Pool #G13493 5.500% Due 01-01-24	108.44	119,886.98	108.72	120,197.50	1.6	5.500	6,080.80	1.7
440,000.00	FHLMC Pool #G14014 5.500% Due 12-01-24	108.90	245,843.65	108.72	245,441.25	3.3	5.500	12,416.89	1.9
265,000.00	FHLMC Pool #G14273 5.000% Due 07-01-25	108.09	186,053.24	108.02	185,926.30	2.5	5.000	8,606.11	1.9
	Accrued Interest				5,684.25	0.1			
			1,407,075.87		1,419,314.37	18.9		70,563.09	1.9
<b>COLLATERALIZED MORTGAGE OBLIGATION</b>									
30,000.00	BALTA 2006-1 22A1 5.318% Due 02-25-36	54.68	7,247.50	68.91	9,133.07	0.1	5.318	704.93	9.1
25,000.00	HFCHC 2007-1 M1 0.739% Due 03-20-36	25.84	6,460.75	80.56	20,139.75	0.3	0.739	184.85	6.6
	Accrued Interest				14.93	0.0			
			13,708.25		29,287.75	0.4		889.78	7.4
<b>CASH &amp; EQUIVALENTS</b>									
	Regions Trust Cash Sweep		22,470.58		22,470.58	0.3	0.020	4.49	0.0
			22,470.58		22,470.58	0.3		4.49	0.0

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Yield
TOTAL PORTFOLIO			7,137,311.87		7,492,774.51	100.0		355,145.27	2.1

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PURCHASE AND SALE

**CITY OF ORMOND BEACH POLICE OFFICERS' PENSION TRUST FUND-FIXED**

**(3250000393) ormondpf**

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>
<b>PURCHASES</b>					
07-03-2012	07-06-2012	110,000	FHLBB 5.625% Due 06-13-16	115.65	127,212.58
07-06-2012	07-10-2012	435,000	FHLMC Callable 0.750% Due 11-23-15	100.18	435,798.66
07-18-2012	07-27-2012	185,966.77	FHLMC Pool #G14273 5.000% Due 07-01-25	108.09	201,018.45
08-20-2012	08-27-2012	297,617.73	FNMA Pool #889280 5.000% Due 04-01-23	108.47	322,822.23
08-31-2012	09-05-2012	160,000	FHLMC Callable 0.950% Due 02-10-16	100.72	161,150.40
09-06-2012	09-11-2012	130,000	FHLBB Callable 1.650% Due 02-28-17	102.22	132,892.11
09-12-2012	09-27-2012	35,894.16	FNMA Pool #84517 5.500% Due 07-01-21	108.53	38,956.38
09-12-2012	09-27-2012	48,961.97	FNMA Pool #952248 5.500% Due 11-01-22	108.91	53,322.64
09-17-2012	09-20-2012	150,000	J.P. Morgan Chase 6.300% Due 04-23-19	121.84	182,760.00
09-28-2012	10-02-2012	205,000	FNMA Callable 1.375% Due 09-26-17	101.60	208,280.00
					1,864,213.45
<b>SALES</b>					
07-03-2012	07-09-2012	255,000	Pitney Bowes Inc. Call/Put 5.250% Due 01-15-37	100.25	255,637.50
08-13-2012	08-16-2012	35,000	Metlife Inc. 7.717% Due 02-15-19	129.14	45,199.35
08-15-2012	08-20-2012	35,000	American Express 8.125% Due 05-20-19	134.03	46,909.10
08-15-2012	08-15-2012	85,000	U S Treasury 4.375% Due 08-15-12	100.00	85,000.00

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*PURCHASE AND SALE*

**CITY OF ORMOND BEACH POLICE OFFICERS' PENSION TRUST FUND-FIXED**

**(3250000393) ormondpf**

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>
08-22-2012	08-24-2012	25,000	American Express 8.125% Due 05-20-19	134.22	33,556.00
08-23-2012	08-28-2012	30,000	Metlife Inc. 7.717% Due 02-15-19	128.88	38,664.00
08-28-2012	08-31-2012	45,000	Allstate Corp. 7.450% Due 05-16-19	130.39	58,675.95
08-29-2012	09-04-2012	30,000	Metlife Inc. 7.717% Due 02-15-19	129.19	38,756.10
09-05-2012	09-07-2012	110,000	FHLBB 5.625% Due 06-13-16	116.58	128,239.98
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	25,000	AFLAC Inc. 8.500% Due 05-15-19	133.06	33,264.50
09-14-2012	09-17-2012	35,000	AFLAC Inc. 8.500% Due 05-15-19	132.66	46,429.95
09-17-2012	09-20-2012	160,000	Bear Stearns Co., Inc. 5.550% Due 01-22-17	113.85	182,155.20
09-25-2012	09-28-2012	10,000	Morgan Stanley 7.300% Due 05-13-19	117.61	11,761.40
09-26-2012	10-01-2012	20,000	American Express 8.125% Due 05-20-19	135.16	27,031.40
09-27-2012	10-02-2012	15,000	Goldman Sachs 7.500% Due 02-15-19	123.76	18,563.40
					1,096,458.93
<b>PRINCIPAL PAYDOWNS</b>					
07-01-2012	07-01-2012	6,703.88	FHLMC Pool #G12310 5.500% Due 08-01-21	100.00	6,703.88
07-01-2012	07-01-2012	3,038.00	FHLMC Pool #G12444 6.000% Due 10-01-21	100.00	3,038.01
07-01-2012	07-01-2012	7,076.17	FHLMC Pool #G13122 5.000% Due 04-01-23	100.00	7,076.17

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*PURCHASE AND SALE*

**CITY OF ORMOND BEACH POLICE OFFICERS' PENSION TRUST FUND-FIXED**

**(3250000393) ormondpf**

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	5,920.06	FHLMC Pool #G13173 5.500% Due 05-01-23	100.00	5,920.06
07-01-2012	07-01-2012	3,580.87	FHLMC Pool #G13493 5.500% Due 01-01-24	100.00	3,580.87
07-01-2012	07-01-2012	3,490.48	FHLMC Pool #G14014 5.500% Due 12-01-24	100.00	3,490.48
07-01-2012	07-01-2012	6,108.33	FHLMC Pool #G14014 5.500% Due 12-01-24	100.00	6,108.33
07-01-2012	07-01-2012	710.21	FHLMC Pool #G18182 5.500% Due 05-01-22	100.00	710.21
07-01-2012	07-01-2012	2,388.06	FHLMC Pool #J05894 5.500% Due 02-01-21	100.00	2,388.06
07-01-2012	07-01-2012	801.16	FHLMC Pool #J05894 5.500% Due 02-01-21	100.00	801.16
07-01-2012	07-01-2012	3,852.06	FHLMC Pool #J05928 5.500% Due 03-01-21	100.00	3,852.06
07-01-2012	07-01-2012	7,559.68	FHLMC Pool #J05928 5.500% Due 03-01-21	100.00	7,559.68
07-01-2012	07-01-2012	781.22	FNMA Pool #845517 5.500% Due 07-01-21	100.00	781.22
07-01-2012	07-01-2012	1,350.24	FNMA Pool #880982 5.500% Due 11-01-21	100.00	1,350.24
07-01-2012	07-01-2012	7,092.45	FNMA Pool #889291 5.000% Due 04-01-23	100.00	7,092.45
07-01-2012	07-01-2012	7,392.20	FNMA Pool #889390 6.000% Due 03-01-23	100.00	7,392.20
07-01-2012	07-01-2012	2,259.59	FNMA Pool #890042 5.500% Due 07-01-22	100.00	2,259.59
07-01-2012	07-01-2012	1,460.04	FNMA Pool #890042 5.500% Due 07-01-22	100.00	1,460.04
07-01-2012	07-01-2012	500.63	FNMA Pool #928613 6.000% Due 08-01-22	100.00	500.63
07-01-2012	07-01-2012	209.72	FNMA Pool #928613 6.000% Due 08-01-22	100.00	209.72



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**CITY OF ORMOND BEACH POLICE OFFICERS' PENSION TRUST FUND-FIXED**

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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	8,933.08	FNMA Pool #944122 5.500% Due 07-01-22	100.00	8,933.08
07-01-2012	07-01-2012	287.95	FNMA Pool #952248 5.500% Due 11-01-22	100.00	287.95
07-01-2012	07-01-2012	1,090.27	FNMA Pool #956125 5.500% Due 10-01-22	100.00	1,090.27
07-01-2012	07-01-2012	7,231.03	FNMA Pool #995461 5.500% Due 12-01-23	100.00	7,231.03
07-01-2012	07-01-2012	6,905.46	FNMA Pool #AD0662 5.500% Due 01-01-25	100.00	6,905.45
07-25-2012	07-25-2012	244.59	BALTA 2006-1 22A1 5.318% Due 02-25-36	100.00	244.59
08-01-2012	08-01-2012	6,219.66	FHLMC Pool #G12310 5.500% Due 08-01-21	100.00	6,219.66
08-01-2012	08-01-2012	2,657.55	FHLMC Pool #G12444 6.000% Due 10-01-21	100.00	2,657.55
08-01-2012	08-01-2012	6,727.71	FHLMC Pool #G13122 5.000% Due 04-01-23	100.00	6,727.71
08-01-2012	08-01-2012	5,718.69	FHLMC Pool #G13173 5.500% Due 05-01-23	100.00	5,718.69
08-01-2012	08-01-2012	2,706.19	FHLMC Pool #G13493 5.500% Due 01-01-24	100.00	2,706.19
08-01-2012	08-01-2012	3,847.64	FHLMC Pool #G14014 5.500% Due 12-01-24	100.00	3,847.64
08-01-2012	08-01-2012	6,733.36	FHLMC Pool #G14014 5.500% Due 12-01-24	100.00	6,733.36
08-01-2012	08-01-2012	6,597.12	FHLMC Pool #G14273 5.000% Due 07-01-25	100.00	6,597.12
08-01-2012	08-01-2012	388.51	FHLMC Pool #G18182 5.500% Due 05-01-22	100.00	388.51
08-01-2012	08-01-2012	701.71	FHLMC Pool #J05894 5.500% Due 02-01-21	100.00	701.71
08-01-2012	08-01-2012	235.41	FHLMC Pool #J05894 5.500% Due 02-01-21	100.00	235.41

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**CITY OF ORMOND BEACH POLICE OFFICERS' PENSION TRUST FUND-FIXED**

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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	2,602.73	FHLMC Pool #J05928 5.500% Due 03-01-21	100.00	2,602.73
08-01-2012	08-01-2012	5,107.85	FHLMC Pool #J05928 5.500% Due 03-01-21	100.00	5,107.85
08-01-2012	08-01-2012	1,350.12	FNMA Pool #845517 5.500% Due 07-01-21	100.00	1,350.12
08-01-2012	08-01-2012	579.82	FNMA Pool #880982 5.500% Due 11-01-21	100.00	579.82
08-01-2012	08-01-2012	5,869.73	FNMA Pool #889291 5.000% Due 04-01-23	100.00	5,869.73
08-01-2012	08-01-2012	6,613.91	FNMA Pool #889390 6.000% Due 03-01-23	100.00	6,613.91
08-01-2012	08-01-2012	2,584.95	FNMA Pool #890042 5.500% Due 07-01-22	100.00	2,584.95
08-01-2012	08-01-2012	1,670.28	FNMA Pool #890042 5.500% Due 07-01-22	100.00	1,670.28
08-01-2012	08-01-2012	1,155.35	FNMA Pool #928613 6.000% Due 08-01-22	100.00	1,155.35
08-01-2012	08-01-2012	484.00	FNMA Pool #928613 6.000% Due 08-01-22	100.00	484.00
08-01-2012	08-01-2012	2,282.30	FNMA Pool #944122 5.500% Due 07-01-22	100.00	2,282.30
08-01-2012	08-01-2012	292.23	FNMA Pool #952248 5.500% Due 11-01-22	100.00	292.23
08-01-2012	08-01-2012	2,153.31	FNMA Pool #956125 5.500% Due 10-01-22	100.00	2,153.31
08-01-2012	08-01-2012	6,734.88	FNMA Pool #995461 5.500% Due 12-01-23	100.00	6,734.88
08-01-2012	08-01-2012	6,903.35	FNMA Pool #AD0662 5.500% Due 01-01-25	100.00	6,903.35
08-25-2012	08-25-2012	98.19	BALTA 2006-1 22A1 5.318% Due 02-25-36	100.00	98.19
09-01-2012	09-01-2012	4,652.51	FHLMC Pool #G12310 5.500% Due 08-01-21	100.00	4,652.51

GARCIA HAMILTON & ASSOCIATES

*PURCHASE AND SALE*

**CITY OF ORMOND BEACH POLICE OFFICERS' PENSION TRUST FUND-FIXED**

**(3250000393) ormondpf**

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>
09-01-2012	09-01-2012	3,218.69	FHLMC Pool #G12444 6.000% Due 10-01-21	100.00	3,218.69
09-01-2012	09-01-2012	9,420.33	FHLMC Pool #G13122 5.000% Due 04-01-23	100.00	9,420.33
09-01-2012	09-01-2012	5,760.65	FHLMC Pool #G13173 5.500% Due 05-01-23	100.00	5,760.65
09-01-2012	09-01-2012	3,561.37	FHLMC Pool #G13493 5.500% Due 01-01-24	100.00	3,561.37
09-01-2012	09-01-2012	3,218.85	FHLMC Pool #G14014 5.500% Due 12-01-24	100.00	3,218.85
09-01-2012	09-01-2012	5,633.00	FHLMC Pool #G14014 5.500% Due 12-01-24	100.00	5,633.00
09-01-2012	09-01-2012	7,247.54	FHLMC Pool #G14273 5.000% Due 07-01-25	100.00	7,247.54
09-01-2012	09-01-2012	464.22	FHLMC Pool #G18182 5.500% Due 05-01-22	100.00	464.22
09-01-2012	09-01-2012	4,321.01	FHLMC Pool #J05894 5.500% Due 02-01-21	100.00	4,321.01
09-01-2012	09-01-2012	1,449.63	FHLMC Pool #J05894 5.500% Due 02-01-21	100.00	1,449.63
09-01-2012	09-01-2012	1,194.35	FHLMC Pool #J05928 5.500% Due 03-01-21	100.00	1,194.35
09-01-2012	09-01-2012	2,343.92	FHLMC Pool #J05928 5.500% Due 03-01-21	100.00	2,343.92
09-01-2012	09-01-2012	1,148.97	FNMA Pool #845517 5.500% Due 07-01-21	100.00	1,148.97
09-01-2012	09-01-2012	1,235.28	FNMA Pool #880982 5.500% Due 11-01-21	100.00	1,235.28
09-01-2012	09-01-2012	11,031.88	FNMA Pool #889280 5.000% Due 04-01-23	100.00	11,031.88
09-01-2012	09-01-2012	5,311.98	FNMA Pool #889291 5.000% Due 04-01-23	100.00	5,311.98
09-01-2012	09-01-2012	4,921.04	FNMA Pool #889390 6.000% Due 03-01-23	100.00	4,921.04

GARCIA HAMILTON & ASSOCIATES

*PURCHASE AND SALE*

**CITY OF ORMOND BEACH POLICE OFFICERS' PENSION TRUST FUND-FIXED**

**(3250000393) ormondpf**

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>
09-01-2012	09-01-2012	3,090.97	FNMA Pool #890042 5.500% Due 07-01-22	100.00	3,090.97
09-01-2012	09-01-2012	1,997.24	FNMA Pool #890042 5.500% Due 07-01-22	100.00	1,997.24
09-01-2012	09-01-2012	2,752.18	FNMA Pool #928613 6.000% Due 08-01-22	100.00	2,752.18
09-01-2012	09-01-2012	1,152.94	FNMA Pool #928613 6.000% Due 08-01-22	100.00	1,152.94
09-01-2012	09-01-2012	2,214.68	FNMA Pool #944122 5.500% Due 07-01-22	100.00	2,214.68
09-01-2012	09-01-2012	290.86	FNMA Pool #952248 5.500% Due 11-01-22	100.00	290.86
09-01-2012	09-01-2012	1,134.55	FNMA Pool #956125 5.500% Due 10-01-22	100.00	1,134.55
09-01-2012	09-01-2012	6,272.51	FNMA Pool #995461 5.500% Due 12-01-23	100.00	6,272.51
09-01-2012	09-01-2012	6,911.82	FNMA Pool #AD0662 5.500% Due 01-01-25	100.00	6,911.82
09-25-2012	09-25-2012	41.88	BALTA 2006-1 22A1 5.318% Due 02-25-36	100.00	41.88
					<hr/> 287,978.83

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