

GARCIA HAMILTON & ASSOCIATES
PORTFOLIO SUMMARY
CITY OF ORMOND BEACH FIREFIGHTERS' PENSION TRUST FUND-FIXED
(3250000231)
ormondff
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>
FIXED INCOME					
CORPORATE BONDS	2,318,269.51	2,512,484.95	41.4	2.9	144,440.05
GOVERNMENT BONDS					
AGENCY - CALLABLE	584,088.47	584,322.19	9.6	0.8	5,642.50
MORTGAGE-BACKED SECURITIES-FNMA	1,740,038.05	1,753,950.42	28.9	1.6	86,081.69
MORTGAGE-BACKED SECURITIES-FHLMC	1,127,662.70	1,137,383.74	18.7	1.7	56,897.78
Accrued Interest		54,792.84	0.9		
	<u>5,770,058.72</u>	<u>6,042,934.15</u>	<u>99.6</u>	<u>2.1</u>	<u>293,062.01</u>
CASH & EQUIVALENTS					
CASH & EQUIVALENTS	26,492.06	26,492.06	0.4	0.0	5.30
	<u>26,492.06</u>	<u>26,492.06</u>	<u>0.4</u>	<u>0.0</u>	<u>5.30</u>
TOTAL PORTFOLIO	5,796,550.78	6,069,426.21	100.0	2.1	293,067.31

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 FIREFIGHTERS' PENSION TRUST FUND-FIXED (3250000231)
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 September 30, 2012

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Yield
CORPORATE BONDS									
250,000	UBS Stamford 5.875% Due 12-20-17	99.25	248,123.40	118.37	295,934.25	4.9	5.875	14,687.50	2.1
230,000	Goldman Sachs 7.500% Due 02-15-19	119.16	274,070.56	124.02	285,243.93	4.7	7.500	17,250.00	3.3
140,000	Metlife Inc. 7.717% Due 02-15-19	122.34	171,275.25	130.27	182,381.36	3.0	7.717	10,803.80	2.5
240,000	J.P. Morgan Chase 6.300% Due 04-23-19	121.97	292,734.00	122.93	295,037.04	4.9	6.300	15,120.00	2.5
245,000	Morgan Stanley 7.300% Due 05-13-19	111.86	274,053.98	118.00	289,098.77	4.8	7.300	17,885.00	4.2
115,000	AFLAC Inc. 8.500% Due 05-15-19	116.46	133,932.12	133.94	154,030.65	2.5	8.500	9,775.00	2.8
50,000	Allstate Corp. 7.450% Due 05-16-19	123.21	61,605.22	130.90	65,449.30	1.1	7.450	3,725.00	2.4
65,000	American Express 8.125% Due 05-20-19	125.43	81,532.24	135.28	87,934.34	1.4	8.125	5,281.25	2.4
215,000	Citigroup 8.500% Due 05-22-19	117.13	251,838.10	132.25	284,338.79	4.7	8.500	18,275.00	3.1
230,000	Bank of America 7.625% Due 06-01-19	117.22	269,604.23	124.87	287,208.13	4.7	7.625	17,537.50	3.4
235,000	General Electric 6.000% Due 08-07-19	110.43	259,500.40	121.63	285,828.38	4.7	6.000	14,100.00	2.5
	Accrued Interest				42,316.82	0.7			
			2,318,269.51		2,554,801.78	42.1		144,440.05	2.9
GOVERNMENT BONDS									
AGENCY - CALLABLE									
295,000	FHLMC Callable 0.750% Due 11-23-15	100.18	295,541.62	100.23	295,668.47	4.9	0.750	2,212.50	0.7
115,000	FHLMC Callable 0.950% Due 02-10-16	100.72	115,826.85	100.83	115,951.74	1.9	0.950	1,092.50	0.7
170,000	FNMA Callable 1.375% Due 09-26-17	101.60	172,720.00	101.59	172,701.98	2.8	1.375	2,337.50	1.0
	Accrued Interest				958.23	0.0			
			584,088.47		585,280.42	9.6		5,642.50	0.8

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September 30, 2012

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Yield
GOVERNMENT BONDS Total			584,088.47		585,280.42	9.6		5,642.50	0.8
MORTGAGE-BACKED SECURITIES-FNMA									
495,000.00	FNMA Pool #938721 5.500% Due 05-01-22	108.19	37,384.81	109.15	37,717.40	0.6	5.500	1,900.56	1.6
200,000.00	FNMA Pool #890042 5.500% Due 07-01-22	104.58	43,864.26	109.15	45,781.89	0.8	5.500	2,306.92	1.4
310,000.00	FNMA Pool #928613 6.000% Due 08-01-22	105.34	52,713.07	110.58	55,336.66	0.9	6.000	3,002.50	2.4
306,000.00	FNMA Pool #889716 5.500% Due 10-01-22	108.51	75,359.67	109.15	75,804.53	1.2	5.500	3,819.74	1.6
555,000.00	FNMA Pool #889109 5.000% Due 01-01-23	108.59	113,621.37	108.76	113,794.27	1.9	5.000	5,231.49	1.3
260,000.00	FNMA Pool #976943 5.500% Due 02-01-23	108.73	90,461.52	109.15	90,807.31	1.5	5.500	4,575.72	1.4
750,000.00	FNMA Pool #889390 6.000% Due 03-01-23	106.35	136,835.01	110.10	141,658.07	2.3	6.000	7,719.65	2.2
705,000.00	FNMA Pool #889280 5.000% Due 04-01-23	108.47	154,333.48	108.76	154,746.45	2.5	5.000	7,114.19	1.6
510,000.00	FNMA Pool #889291 5.000% Due 04-01-23	108.03	103,417.05	108.76	104,113.72	1.7	5.000	4,786.44	1.8
540,000.00	FNMA Pool #889985 5.500% Due 11-01-23	108.91	100,980.73	109.15	101,206.74	1.7	5.500	5,099.74	1.7
645,000.00	FNMA Pool #995461 5.500% Due 12-01-23	108.20	146,822.65	109.15	148,114.73	2.4	5.500	7,463.41	1.6
565,000.00	FNMA Pool #AA0822 5.500% Due 12-01-23	108.83	84,298.80	109.15	84,548.12	1.4	5.500	4,260.33	1.7
455,000.00	FNMA Pool #995517 5.500% Due 01-01-24	108.99	105,918.69	109.15	106,071.93	1.7	5.500	5,344.90	1.7
490,000.00	FNMA Pool #AD0662 5.500% Due 01-01-25	108.99	162,482.51	109.15	162,723.25	2.7	5.500	8,199.52	1.6
860,000.00	FNMA Pool #AE0286 5.000% Due 04-01-25	108.66	331,544.43	108.65	331,525.35	5.5	5.000	15,256.57	1.4
	Accrued Interest				6,934.36	0.1			
			1,740,038.05		1,760,884.78	29.0		86,081.69	1.6

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Yield
MORTGAGE-BACKED SECURITIES-FHLMC									
715,000.00	FHLMC Pool #G11953 5.500% Due 06-01-20	106.89	169,416.25	109.34	173,307.94	2.9	5.500	8,717.54	1.2
730,000.00	FHLMC Pool #J05894 5.500% Due 02-01-21	105.55	63,904.90	108.72	65,823.90	1.1	5.500	3,330.04	1.7
300,000.00	FHLMC Pool #J05928 5.500% Due 03-01-21	104.42	38,508.76	108.72	40,092.72	0.7	5.500	2,028.29	1.7
330,000.00	FHLMC Pool #G12444 6.000% Due 10-01-21	108.22	54,998.64	110.15	55,978.61	0.9	6.000	3,049.30	2.3
685,000.00	FHLMC Pool #G13122 5.000% Due 04-01-23	108.06	103,607.05	107.86	103,416.73	1.7	5.000	4,793.85	1.6
755,000.00	FHLMC Pool #G13173 5.500% Due 05-01-23	109.26	166,106.25	108.72	165,274.89	2.7	5.500	8,361.27	1.9
315,000.00	FHLMC Pool #G13493 5.500% Due 01-01-24	108.44	82,999.71	108.72	83,213.66	1.4	5.500	4,209.78	1.7
175,000.00	FHLMC Pool #G13465 6.000% Due 01-01-24	104.94	48,238.58	110.15	50,633.33	0.8	6.000	2,758.13	2.3
485,000.00	FHLMC Pool #G14014 5.500% Due 12-01-24	108.92	271,049.40	108.72	270,543.17	4.5	5.500	13,686.80	1.9
145,000.00	FHLMC Pool #G14425 5.000% Due 06-01-26	108.03	128,833.14	108.25	129,098.78	2.1	5.000	5,962.77	1.6
	Accrued Interest				4,583.43	0.1			
			1,127,662.70		1,141,967.17	18.8		56,897.78	1.7
CASH & EQUIVALENTS									
	Regions Trust Cash Sweep		26,492.06		26,492.06	0.4	0.020	5.30	0.0
			26,492.06		26,492.06	0.4		5.30	0.0
TOTAL PORTFOLIO			5,796,550.78		6,069,426.21	100.0		293,067.31	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 FIREFIGHTERS' PENSION TRUST FUND-FIXED
(3250000231)
ormondff
From 07-01-12 To 09-30-12

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
07-06-2012	07-10-2012	295,000	FHLMC Callable 0.750% Due 11-23-15	100.18	295,541.62
07-19-2012	07-27-2012	75,861.61	FNMA Pool #AD0662 5.500% Due 01-01-25	109.19	82,831.39
08-10-2012	08-27-2012	317,473.24	FNMA Pool #AE0286 5.000% Due 04-01-25	108.66	344,954.52
08-20-2012	08-27-2012	147,760.91	FNMA Pool #889280 5.000% Due 04-01-23	108.47	160,274.42
08-31-2012	09-05-2012	115,000	FHLMC Callable 0.950% Due 02-10-16	100.72	115,826.85
09-10-2012	09-27-2012	104,629.75	FNMA Pool #889109 5.000% Due 01-01-23	108.59	113,621.37
09-17-2012	09-20-2012	120,000	J.P. Morgan Chase 6.300% Due 04-23-19	121.84	146,208.00
09-21-2012	09-26-2012	120,000	J.P. Morgan Chase 6.300% Due 04-23-19	122.10	146,526.00
09-28-2012	10-02-2012	170,000	FNMA Callable 1.375% Due 09-26-17	101.60	172,720.00
					1,578,504.17
SALES					
07-03-2012	07-09-2012	190,000	Pitney Bowes Inc. Call/Put 5.250% Due 01-15-37	100.25	190,475.00
08-08-2012	08-08-2012	200,000	FNMA Callable 1.020% Due 08-08-14	100.00	200,000.00
08-09-2012	08-14-2012	30,000	Metlife Inc. 7.717% Due 02-15-19	128.90	38,670.90
08-13-2012	08-16-2012	20,000	American Express 8.125% Due 05-20-19	135.22	27,043.20

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PURCHASE AND SALE

CITY OF ORMOND BEACH FIREFIGHTERS' PENSION TRUST FUND-FIXED

(3250000231)

ormondff

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

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
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	70,000	U S Treasury 4.375% Due 08-15-12	100.00	70,000.00
08-22-2012	08-24-2012	15,000	American Express 8.125% Due 05-20-19	134.22	20,133.60
08-23-2012	08-28-2012	20,000	Metlife Inc. 7.717% Due 02-15-19	128.88	25,776.00
08-28-2012	08-31-2012	35,000	Allstate Corp. 7.450% Due 05-16-19	130.39	45,636.85
08-29-2012	09-04-2012	25,000	Metlife Inc. 7.717% Due 02-15-19	129.19	32,296.75
09-11-2012	09-14-2012	30,000	AFLAC Inc. 8.500% Due 05-15-19	133.19	39,955.80
09-13-2012	09-18-2012	20,000	AFLAC Inc. 8.500% Due 05-15-19	133.06	26,611.60
09-14-2012	09-17-2012	25,000	AFLAC Inc. 8.500% Due 05-15-19	132.66	33,164.25
09-17-2012	09-20-2012	10,000	Bank of America 7.625% Due 06-01-19	124.04	12,403.90
09-17-2012	09-20-2012	125,000	Bear Stearns Co., Inc. 5.550% Due 01-22-17	113.85	142,308.75
09-21-2012	09-26-2012	130,000	Bear Stearns Co., Inc. 5.550% Due 01-22-17	113.79	147,933.50
09-24-2012	09-27-2012	15,000	Allstate Corp. 7.450% Due 05-16-19	130.30	19,545.75
09-25-2012	09-28-2012	20,000	AFLAC Inc. 8.500% Due 05-15-19	133.49	26,698.40
09-26-2012	10-01-2012	15,000	Allstate Corp. 7.450% Due 05-16-19	130.99	19,648.05

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PURCHASE AND SALE

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

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-28-2012	10-03-2012	5,000	Morgan Stanley 7.300% Due 05-13-19	118.92	5,946.05
					1,171,157.45
PRINCIPAL PAYDOWNS					
07-01-2012	07-01-2012	2,470.25	FHLMC Pool #G11953 5.500% Due 06-01-20	100.00	2,470.25
07-01-2012	07-01-2012	1,412.03	FHLMC Pool #G12444 6.000% Due 10-01-21	100.00	1,412.03
07-01-2012	07-01-2012	4,997.09	FHLMC Pool #G13122 5.000% Due 04-01-23	100.00	4,997.09
07-01-2012	07-01-2012	5,385.11	FHLMC Pool #G13173 5.500% Due 05-01-23	100.00	5,385.11
07-01-2012	07-01-2012	1,316.18	FHLMC Pool #G13465 6.000% Due 01-01-24	100.00	1,316.18
07-01-2012	07-01-2012	2,479.06	FHLMC Pool #G13493 5.500% Due 01-01-24	100.00	2,479.06
07-01-2012	07-01-2012	3,599.55	FHLMC Pool #G14014 5.500% Due 12-01-24	100.00	3,599.55
07-01-2012	07-01-2012	6,980.95	FHLMC Pool #G14014 5.500% Due 12-01-24	100.00	6,980.95
07-01-2012	07-01-2012	5,082.45	FHLMC Pool #G14425 5.000% Due 06-01-26	100.00	5,082.45
07-01-2012	07-01-2012	2,249.40	FHLMC Pool #J05894 5.500% Due 02-01-21	100.00	2,249.40
07-01-2012	07-01-2012	2,889.05	FHLMC Pool #J05928 5.500% Due 03-01-21	100.00	2,889.05
07-01-2012	07-01-2012	4,607.83	FNMA Pool #889291 5.000% Due 04-01-23	100.00	4,607.83
07-01-2012	07-01-2012	5,939.59	FNMA Pool #889390 6.000% Due 03-01-23	100.00	5,939.59

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PURCHASE AND SALE

CITY OF ORMOND BEACH FIREFIGHTERS' PENSION TRUST FUND-FIXED

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

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07-01-2012	07-01-2012	1,974.19	FNMA Pool #889716 5.500% Due 10-01-22	100.00	1,974.19
07-01-2012	07-01-2012	394.84	FNMA Pool #889716 5.500% Due 10-01-22	100.00	394.84
07-01-2012	07-01-2012	4,774.11	FNMA Pool #889985 5.500% Due 11-01-23	100.00	4,774.11
07-01-2012	07-01-2012	1,390.52	FNMA Pool #890042 5.500% Due 07-01-22	100.00	1,390.52
07-01-2012	07-01-2012	136.29	FNMA Pool #928613 6.000% Due 08-01-22	100.00	136.29
07-01-2012	07-01-2012	283.16	FNMA Pool #928613 6.000% Due 08-01-22	100.00	283.16
07-01-2012	07-01-2012	309.56	FNMA Pool #938721 5.500% Due 05-01-22	100.00	309.56
07-01-2012	07-01-2012	3,249.16	FNMA Pool #976943 5.500% Due 02-01-23	100.00	3,249.16
07-01-2012	07-01-2012	3,672.52	FNMA Pool #995461 5.500% Due 12-01-23	100.00	3,672.52
07-01-2012	07-01-2012	1,847.02	FNMA Pool #995461 5.500% Due 12-01-23	100.00	1,847.02
07-01-2012	07-01-2012	3,511.71	FNMA Pool #995517 5.500% Due 01-01-24	100.00	3,511.71
07-01-2012	07-01-2012	3,901.95	FNMA Pool #AA0822 5.500% Due 12-01-23	100.00	3,901.95
07-01-2012	07-01-2012	3,324.85	FNMA Pool #AD0662 5.500% Due 01-01-25	100.00	3,324.85
08-01-2012	08-01-2012	3,218.00	FHLMC Pool #G11953 5.500% Due 06-01-20	100.00	3,218.00
08-01-2012	08-01-2012	1,235.20	FHLMC Pool #G12444 6.000% Due 10-01-21	100.00	1,235.20
08-01-2012	08-01-2012	4,751.01	FHLMC Pool #G13122 5.000% Due 04-01-23	100.00	4,751.01

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Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
08-01-2012	08-01-2012	5,201.94	FHLMC Pool #G13173 5.500% Due 05-01-23	100.00	5,201.94
08-01-2012	08-01-2012	1,376.76	FHLMC Pool #G13465 6.000% Due 01-01-24	100.00	1,376.76
08-01-2012	08-01-2012	1,873.52	FHLMC Pool #G13493 5.500% Due 01-01-24	100.00	1,873.52
08-01-2012	08-01-2012	3,967.88	FHLMC Pool #G14014 5.500% Due 12-01-24	100.00	3,967.88
08-01-2012	08-01-2012	7,695.27	FHLMC Pool #G14014 5.500% Due 12-01-24	100.00	7,695.27
08-01-2012	08-01-2012	4,835.03	FHLMC Pool #G14425 5.000% Due 06-01-26	100.00	4,835.03
08-01-2012	08-01-2012	660.96	FHLMC Pool #J05894 5.500% Due 02-01-21	100.00	660.96
08-01-2012	08-01-2012	1,952.05	FHLMC Pool #J05928 5.500% Due 03-01-21	100.00	1,952.05
08-01-2012	08-01-2012	3,813.45	FNMA Pool #889291 5.000% Due 04-01-23	100.00	3,813.45
08-01-2012	08-01-2012	5,314.23	FNMA Pool #889390 6.000% Due 03-01-23	100.00	5,314.23
08-01-2012	08-01-2012	2,296.64	FNMA Pool #889716 5.500% Due 10-01-22	100.00	2,296.64
08-01-2012	08-01-2012	459.33	FNMA Pool #889716 5.500% Due 10-01-22	100.00	459.33
08-01-2012	08-01-2012	3,836.10	FNMA Pool #889985 5.500% Due 11-01-23	100.00	3,836.10
08-01-2012	08-01-2012	1,590.74	FNMA Pool #890042 5.500% Due 07-01-22	100.00	1,590.74
08-01-2012	08-01-2012	314.53	FNMA Pool #928613 6.000% Due 08-01-22	100.00	314.53
08-01-2012	08-01-2012	653.47	FNMA Pool #928613 6.000% Due 08-01-22	100.00	653.47

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CITY OF ORMOND BEACH FIREFIGHTERS' PENSION TRUST FUND-FIXED

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

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
08-01-2012	08-01-2012	5,837.01	FNMA Pool #938721 5.500% Due 05-01-22	100.00	5,837.01
08-01-2012	08-01-2012	1,594.75	FNMA Pool #976943 5.500% Due 02-01-23	100.00	1,594.75
08-01-2012	08-01-2012	3,420.53	FNMA Pool #995461 5.500% Due 12-01-23	100.00	3,420.53
08-01-2012	08-01-2012	1,720.29	FNMA Pool #995461 5.500% Due 12-01-23	100.00	1,720.29
08-01-2012	08-01-2012	3,587.14	FNMA Pool #995517 5.500% Due 01-01-24	100.00	3,587.14
08-01-2012	08-01-2012	700.15	FNMA Pool #AA0822 5.500% Due 12-01-23	100.00	700.15
08-01-2012	08-01-2012	3,323.83	FNMA Pool #AD0662 5.500% Due 01-01-25	100.00	3,323.83
08-01-2012	08-01-2012	2,940.32	FNMA Pool #AD0662 5.500% Due 01-01-25	100.00	2,940.32
09-01-2012	09-01-2012	5,204.04	FHLMC Pool #G11953 5.500% Due 06-01-20	100.00	5,204.04
09-01-2012	09-01-2012	1,496.01	FHLMC Pool #G12444 6.000% Due 10-01-21	100.00	1,496.01
09-01-2012	09-01-2012	6,652.50	FHLMC Pool #G13122 5.000% Due 04-01-23	100.00	6,652.50
09-01-2012	09-01-2012	5,240.11	FHLMC Pool #G13173 5.500% Due 05-01-23	100.00	5,240.11
09-01-2012	09-01-2012	1,696.85	FHLMC Pool #G13465 6.000% Due 01-01-24	100.00	1,696.85
09-01-2012	09-01-2012	2,465.56	FHLMC Pool #G13493 5.500% Due 01-01-24	100.00	2,465.56
09-01-2012	09-01-2012	3,319.45	FHLMC Pool #G14014 5.500% Due 12-01-24	100.00	3,319.45
09-01-2012	09-01-2012	6,437.71	FHLMC Pool #G14014 5.500% Due 12-01-24	100.00	6,437.71

GARCIA HAMILTON & ASSOCIATES

PURCHASE AND SALE

CITY OF ORMOND BEACH FIREFIGHTERS' PENSION TRUST FUND-FIXED

(3250000231)

ormondff

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

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-01-2012	09-01-2012	5,047.18	FHLMC Pool #G14425 5.000% Due 06-01-26	100.00	5,047.18
09-01-2012	09-01-2012	4,070.12	FHLMC Pool #J05894 5.500% Due 02-01-21	100.00	4,070.12
09-01-2012	09-01-2012	895.76	FHLMC Pool #J05928 5.500% Due 03-01-21	100.00	895.76
09-01-2012	09-01-2012	5,477.10	FNMA Pool #889280 5.000% Due 04-01-23	100.00	5,477.10
09-01-2012	09-01-2012	3,451.09	FNMA Pool #889291 5.000% Due 04-01-23	100.00	3,451.09
09-01-2012	09-01-2012	3,954.02	FNMA Pool #889390 6.000% Due 03-01-23	100.00	3,954.02
09-01-2012	09-01-2012	2,067.48	FNMA Pool #889716 5.500% Due 10-01-22	100.00	2,067.48
09-01-2012	09-01-2012	413.50	FNMA Pool #889716 5.500% Due 10-01-22	100.00	413.50
09-01-2012	09-01-2012	3,648.87	FNMA Pool #889985 5.500% Due 11-01-23	100.00	3,648.87
09-01-2012	09-01-2012	1,902.14	FNMA Pool #890042 5.500% Due 07-01-22	100.00	1,902.14
09-01-2012	09-01-2012	749.24	FNMA Pool #928613 6.000% Due 08-01-22	100.00	749.24
09-01-2012	09-01-2012	1,556.64	FNMA Pool #928613 6.000% Due 08-01-22	100.00	1,556.64
09-01-2012	09-01-2012	289.33	FNMA Pool #938721 5.500% Due 05-01-22	100.00	289.33
09-01-2012	09-01-2012	1,506.89	FNMA Pool #976943 5.500% Due 02-01-23	100.00	1,506.89
09-01-2012	09-01-2012	3,185.70	FNMA Pool #995461 5.500% Due 12-01-23	100.00	3,185.70
09-01-2012	09-01-2012	1,602.19	FNMA Pool #995461 5.500% Due 12-01-23	100.00	1,602.19

GARCIA HAMILTON & ASSOCIATES
PURCHASE AND SALE
CITY OF ORMOND BEACH FIREFIGHTERS' PENSION TRUST FUND-FIXED
(3250000231)
ormondff
From 07-01-12 To 09-30-12

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-01-2012	09-01-2012	4,494.04	FNMA Pool #995517 5.500% Due 01-01-24	100.00	4,494.04
09-01-2012	09-01-2012	3,376.29	FNMA Pool #AA0822 5.500% Due 12-01-23	100.00	3,376.29
09-01-2012	09-01-2012	3,327.92	FNMA Pool #AD0662 5.500% Due 01-01-25	100.00	3,327.92
09-01-2012	09-01-2012	2,943.92	FNMA Pool #AD0662 5.500% Due 01-01-25	100.00	2,943.92
09-01-2012	09-01-2012	12,341.76	FNMA Pool #AE0286 5.000% Due 04-01-25	100.00	12,341.76
					255,161.96

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