

Perimeter Capital Management
PERFORMANCE REPORT
CITY OF ORMOND BEACH GENERAL EMPLOYEES' PENSION TRUST FUND
From 06-30-12 to 09-30-12

Portfolio Value on 06-30-12	\$ 1,762,787.39
Contributions	\$ -
Withdrawals	\$ (3,403.18)
Realized Gains	\$ (4,409.94)
Unrealized Gains	\$ 129,038.57
Interest	\$ 2.72
Dividends	\$ 2,283.06
Portfolio Value on 09-30-12	\$ 1,886,298.62
Average Capital	\$ 1,761,208.48
Total Gain before Fees	\$ 126,914.41

	Performance for Periods Ending:					9/30/2012
	Month To Date	Quarter To Date	Year To Date	One Year	Three Year	Inception To Date
GROSS Portfolio Performance	3.41%	7.20%	15.90%	30.08%	15.04%	19.18%
NET Portfolio Performance	3.34%	7.00%	15.25%	29.11%	14.19%	18.29%
Russell 2500 Growth Index	2.32%	5.22%	14.10%	29.52%	15.17%	20.62%
Russell 2000 Growth Index	3.00%	4.84%	14.08%	31.18%	14.19%	19.75%

Inception Date: 4/30/2009

Returns are annualized for periods greater than one year.



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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
CASH AND EQUIVALENTS						
	Accrual Cash for Dividends		342.63		\$342.63	0.00
	CASH EQUIVALENTS		51,437.77		\$51,437.77	2.70
			<u>51,780.40</u>		<u>\$51,780.40</u>	2.70
COMMON STOCK						
ENERGY						
599	ENERGY XXI BERMUDA	31.70	18,991.07	\$34.96	\$20,941.04	1.10
996	KODIAK OIL & GAS CORP	9.06	9,019.14	\$9.36	\$9,322.56	0.50
327	OASIS PETROLEUM INC	26.97	8,817.68	\$29.47	\$9,636.69	0.50
287	OCEANEERING INTERNATIONAL INC	42.25	12,124.40	\$55.25	\$15,856.75	0.80
119	OIL STATES INTERNATIONAL INC	67.09	7,983.70	\$79.46	\$9,455.74	0.50
			<u>56,936.00</u>		<u>\$65,212.78</u>	3.50
MATERIALS						
89	AIRGAS INC	80.06	7,125.30	\$82.30	\$7,324.70	0.40
449	AMERICAN VANGUARD CORP	25.38	11,394.01	\$34.80	\$15,625.20	0.80
566	BALCHEM CORP	28.13	15,921.23	\$36.73	\$20,789.18	1.10
682	KAPSTONE PAPER AND PACKAGING	19.49	13,294.63	\$22.39	\$15,269.98	0.80
49	NEWMARKET CORP	206.19	10,103.30	\$246.48	\$12,077.52	0.60
194	ROYAL GOLD INC	70.81	13,737.55	\$99.83	\$19,367.02	1.00
612	SILGAN HOLDINGS INC	34.16	20,904.18	\$43.51	\$26,628.12	1.40
			<u>92,480.21</u>		<u>\$117,081.72</u>	6.20
INDUSTRIALS						
667	AMETEK INC	24.85	16,575.82	\$35.45	\$23,645.15	1.30

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395	COINSTAR INC	50.86	20,090.42	\$44.98	\$17,767.10	0.90
152	COSTAR GROUP INC	65.60	9,970.79	\$81.54	\$12,394.08	0.70
1,032	COVANTA HOLDING CORP	16.81	17,346.19	\$17.16	\$17,709.12	0.90
453	EQUIFAX INC	46.48	21,056.55	\$46.58	\$21,100.74	1.10
566	HURON CONSULTING GROUP INC	29.77	16,848.98	\$34.82	\$19,708.12	1.00
1,875	INNERWORKINGS INC	11.39	21,349.10	\$13.02	\$24,412.50	1.30
235	LINCOLN ELECTRIC HOLDINGS INC	34.58	8,126.72	\$39.05	\$9,176.75	0.50
119	MIDDLEBY CORP	99.63	11,855.43	\$115.64	\$13,761.16	0.70
360	OLD DOMINION FREIGHT LINE	15.75	5,669.02	\$30.14	\$10,852.20	0.60
790	ROLLINS INC	19.54	15,434.34	\$23.39	\$18,478.10	1.00
966	SPIRIT AIRLINES INC	20.37	19,677.36	\$17.08	\$16,499.28	0.90
292	TENNECO INC	32.49	9,486.06	\$28.00	\$8,176.00	0.40
639	TETRA TECH INC	27.56	17,609.86	\$26.26	\$16,780.14	0.90
550	TRIUMPH GROUP INC	50.54	27,794.33	\$62.50	\$34,375.00	1.80
151	VALMONT INDUSTRIES	114.30	17,259.92	\$131.50	\$19,856.50	1.10
			<u>256,150.90</u>		<u>\$284,691.94</u>	<u>15.10</u>
CONSUMER DISCRETIONARY						
888	ASCENA RETAIL GROUP	18.91	16,789.33	\$21.45	\$19,047.60	1.00
396	BUCKLE INC/THE	39.60	15,680.81	\$45.43	\$17,990.28	1.00
380	CBRL GROUP INC COM	62.86	23,887.28	\$67.11	\$25,501.80	1.40
556	FOOT LOCKER INC	25.01	13,905.03	\$35.50	\$19,738.00	1.00
649	FRANCESCAS HOLDINGS CORP	28.85	18,723.82	\$30.73	\$19,943.77	1.10
260	GENESCO INC	49.39	12,840.84	\$66.73	\$17,349.80	0.90
875	GRAND CANYON EDUCATION INC.	17.51	15,321.04	\$23.53	\$20,588.75	1.10
313	HSN INC.	42.35	13,255.52	\$49.05	\$15,352.65	0.80
519	JARDEN CORP	41.78	21,681.23	\$52.84	\$27,423.96	1.50
892	LKQ CORP	15.17	13,536.10	\$18.47	\$16,479.70	0.90
397	MDC HOLDINGS INC	34.64	13,751.05	\$38.51	\$15,288.47	0.80
413	MONRO MUFFLER INC	34.63	14,300.89	\$35.19	\$14,533.47	0.80

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363	POOL CORP	38.19	13,861.40	\$41.58	\$15,093.54	0.80
218	PVH CORP	66.76	14,553.76	\$93.72	\$20,430.96	1.10
204	RED ROBIN GOURMET BURGERS INC	31.09	6,341.99	\$32.59	\$6,648.28	0.40
553	SALLY BEAUTY HOLDINGS INC.	19.60	10,836.31	\$25.09	\$13,874.77	0.70
618	SHFL ENTERTAINMENT INC	14.24	8,798.94	\$15.81	\$9,770.58	0.50
204	UNIFIRST CORP/MA	65.36	13,334.15	\$66.79	\$13,625.16	0.70
238	VITAMIN SHOPPE INC	40.42	9,619.05	\$58.32	\$13,880.16	0.70
422	WYNDHAM WORLDWIDE CORP	31.23	13,178.13	\$52.48	\$22,146.56	1.20
			<u>284,196.67</u>		<u>\$344,708.26</u>	<u>18.30</u>
CONSUMER STAPLES						
268	CHURCH & DWIGHT CO INC	40.30	10,799.38	\$53.99	\$14,469.32	0.80
506	DUNKIN BRANDS GROUP INC	30.24	15,301.66	\$29.19	\$14,772.67	0.80
605	HERBALIFE LTD	55.91	33,826.23	\$47.40	\$28,677.00	1.50
250	NU SKIN ENTERPRISES INC	41.36	10,341.00	\$38.83	\$9,707.50	0.50
			<u>70,268.28</u>		<u>\$67,626.49</u>	<u>3.60</u>
HEALTH CARE						
715	BIO-REFERENCE LABS INC	23.05	16,480.12	\$28.58	\$20,434.70	1.10
366	BIOMARIN PHARMACEUTICALS INC	33.41	12,227.88	\$40.26	\$14,735.16	0.80
142	CATAMARAN CORPORATION	93.05	13,212.99	\$97.97	\$13,911.74	0.70
522	CHARLES RIVER LABORATORIES	33.64	17,558.88	\$39.60	\$20,671.20	1.10
295	CHEMED CORP	63.46	18,721.39	\$69.29	\$20,440.55	1.10
463	CUBIST PHARMACEUTICALS INC	40.18	18,603.02	\$47.69	\$22,080.47	1.20
3,632	DYNAVAX TECHNOLOGIES CORP	4.07	14,786.64	\$4.76	\$17,288.32	0.90
729	ENDO PHARMACEUT HLDGS INC	33.60	24,491.21	\$31.72	\$23,123.88	1.20
783	HEALTHSOUTH CORP	23.41	18,330.26	\$24.06	\$18,838.98	1.00
178	HENRY SCHEIN INC	47.64	8,480.30	\$79.22	\$14,101.16	0.70
551	HMS HOLDINGS CORP	24.10	13,281.64	\$33.39	\$18,397.89	1.00
761	ICON PLC - SPONSORED ADR	23.15	17,613.50	\$24.37	\$18,545.57	1.00

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876	IMPAX LABORATORIES	20.04	17,557.84	\$25.96	\$22,740.96	1.20
385	JAZZ PHARMACEUTICALS INC	36.65	14,109.79	\$57.00	\$21,944.61	1.20
818	MASIMO CORP.	21.69	17,741.77	\$24.18	\$19,779.24	1.00
1,665	MEDASSETS INC.	10.20	16,990.02	\$17.80	\$29,637.00	1.60
975	MYRIAD GENETICS INC	21.69	21,151.59	\$26.95	\$26,276.25	1.40
188	ONYX PHARMACEUTICALS INC	30.66	5,764.85	\$84.50	\$15,886.00	0.80
550	ORTHOFIX INTERNATIONAL NV	40.37	22,206.05	\$44.75	\$24,612.50	1.30
414	QUESTOR PHARMACEUTICALS	33.42	13,834.84	\$18.47	\$7,646.58	0.40
558	SEATTLE GENETICS INC /WA	19.33	10,785.29	\$26.94	\$15,032.52	0.80
			<u>333,929.85</u>		<u>\$406,125.28</u>	<u>21.50</u>
FINANCIALS						
373	AMERICAN CAMPUS COMMUNITIES	35.64	13,293.90	\$43.88	\$16,367.24	0.90
742	CARDTRONICS INC	30.32	22,494.76	\$29.76	\$22,081.92	1.20
1,872	EDUCATION REALTY TRUST INC	11.71	21,913.96	\$10.90	\$20,404.80	1.10
493	ENCORE CAPITAL GROUP INC	29.37	14,481.47	\$28.26	\$13,932.18	0.70
565	ENDURANCE SPECIALTY HOLDINGS	39.34	22,229.56	\$38.50	\$21,752.50	1.20
41	MARKEL CORP	441.01	18,081.54	\$458.49	\$18,798.09	1.00
507	PLATINUM UNDERWRITERS HLDGS	31.35	15,894.74	\$40.87	\$20,721.09	1.10
320	PROASSURANCE CORP	76.37	24,437.76	\$90.44	\$28,940.80	1.50
260	WORLD ACCEPTANCE CORP	70.11	18,227.41	\$67.45	\$17,537.00	0.90
			<u>171,055.11</u>		<u>\$180,535.62</u>	<u>9.60</u>
INFORMATION TECHNOLOGY						
169	ALLIANCE DATA SYSTEMS CORP	100.70	17,017.99	\$141.95	\$23,989.55	1.30
70	ANSYS INC	42.14	2,949.80	\$73.40	\$5,138.00	0.30
261	AVAGO TECHNOLOGIES	30.57	7,978.03	\$34.86	\$9,099.76	0.50
455	CAVIUM INC	26.96	12,266.13	\$33.31	\$15,156.05	0.80
363	COMMVAULT SYSTEMS INC.	36.99	13,426.00	\$58.66	\$21,293.54	1.10
1,136	DIGITALGLOBE INC	12.68	14,403.89	\$20.39	\$23,163.04	1.20

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374	FORTINET INC	24.04	8,990.55	\$24.12	\$9,020.88	0.50
452	HEARTLAND PAYMENT SYSTEMS INC	31.38	14,184.99	\$31.68	\$14,319.36	0.80
378	IAC/INTERACTIVECORP	46.36	17,524.27	\$52.06	\$19,678.68	1.00
1,039	LIVEPERSON INC COM	15.47	16,076.40	\$18.11	\$18,816.29	1.00
380	MANHATTAN ASSOCIATES INC	47.33	17,985.19	\$57.27	\$21,762.60	1.20
363	MAXIMUS INC	46.26	16,793.85	\$59.72	\$21,678.36	1.10
1,928	MIPS TECHNOLOGIES INC	4.94	9,530.75	\$7.39	\$14,247.92	0.80
597	NICE SYS LTD SPONSORED ADR	27.91	16,663.22	\$33.22	\$19,832.34	1.10
276	OSI SYSTEMS INC	34.96	9,647.58	\$77.84	\$21,483.84	1.10
589	RADWARE LTD	30.75	18,110.07	\$36.02	\$21,215.78	1.10
681	SHUTTERFLY INC	35.21	23,977.01	\$31.12	\$21,192.72	1.10
239	SOLARWINDS INC	29.34	7,011.82	\$55.74	\$13,321.86	0.70
711	TANGOE INC	17.28	12,288.35	\$13.13	\$9,335.43	0.50
432	TYLER TECHNOLOGIES INC	40.00	17,280.56	\$44.02	\$19,016.64	1.00
356	VOLTERRA SEMICONDUCTOR CORP	25.49	9,072.84	\$21.87	\$7,785.72	0.40
258	WRIGHT EXPRESS CORP	48.26	12,451.07	\$69.72	\$17,987.76	1.00
			<u>295,630.37</u>		<u>\$368,536.13</u>	<u>19.50</u>
	COMMON STOCK Total		<u>1,560,647.39</u>		<u>\$1,834,518.22</u>	<u>97.30</u>
	TOTAL PORTFOLIO		<u>1,612,427.79</u>		<u>\$1,886,298.62</u>	<u>100.00</u>