

Perimeter Capital Management
PERFORMANCE REPORT
CITY OF ORMOND BEACH GENERAL EMPLOYEES' PENSION TRUST FUND
From 07-31-13 to 10-31-13

Portfolio Value on 07-31-13	\$ 2,284,582.49
Contributions	\$ -
Withdrawals	\$ (3,931.40)
Realized Gains	\$ (20,847.61)
Unrealized Gains	\$ 177,313.61
Interest	\$ (188.56)
Dividends	\$ 5,764.94
Portfolio Value on 10-31-13	\$ 2,442,693.47
Average Capital	\$ 2,281,163.89
Total Gain before Fees	\$ 162,042.38

Performance for Periods Ending: 10/31/2013

	Month To Date	Most Recent 3 Months	Year To Date	One Year	Three Year	Inception To Date
GROSS Portfolio Performance	3.82%	7.12%	31.45%	32.31%	18.48%	21.18%
NET Portfolio Performance	3.76%	6.92%	30.63%	31.33%	17.60%	20.28%
Russell 2500 Growth Index	2.32%	6.64%	32.66%	37.60%	19.24%	23.23%
Russell 2000 Growth Index	1.82%	6.78%	34.89%	39.84%	19.00%	22.65%

Inception Date: 4/30/2009

Returns are annualized for periods greater than one year.



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PORTFOLIO APPRAISAL
CITY OF ORMOND BEACH GENERAL EMPLOYEES' PENSION TRUST FUND
10/31/2013

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
CASH AND EQUIVALENTS						
	Accrual Cash for Dividends		79.95		\$79.95	0.00
	CASH EQUIVALENTS		98,814.83		\$98,814.83	4.00
			<u>98,894.78</u>		<u>\$98,894.78</u>	4.00
COMMON STOCK						
318	G-III APPAREL GROUP LTD.	51.93	16,512.65	\$56.72	\$18,036.96	0.70
663	TEREX CORP.	30.23	20,040.49	\$34.95	\$23,171.85	0.90
			36,553.14		\$41,208.81	1.70
ENERGY						
439	APPROACH RESOURCES INC	28.25	12,403.11	\$28.15	\$12,357.85	0.50
563	CARRIZO OIL & GAS INC	34.72	19,548.89	\$43.85	\$24,690.36	1.00
526	OASIS PETROLEUM INC	33.90	17,832.54	\$53.25	\$28,009.50	1.10
285	OCEANEERING INTERNATIONAL INC	49.47	14,099.78	\$85.88	\$24,475.80	1.00
345	ROSETTA RESOURCES INC	50.95	17,578.62	\$59.94	\$20,679.30	0.80
			<u>81,462.94</u>		<u>\$110,212.81</u>	4.50
MATERIALS						
563	BALCHEM CORP	39.70	22,349.90	\$57.26	\$32,237.38	1.30
695	BERRY PLASTICS GROUP INC	21.35	14,838.53	\$20.08	\$13,955.60	0.60
3,453	GRAPHIC PACKAGING HOLDING CO	8.10	27,973.81	\$8.40	\$29,005.20	1.20
1,674	PGT INC	8.21	13,749.19	\$10.45	\$17,493.30	0.70
			<u>78,911.43</u>		<u>\$92,691.48</u>	3.80
INDUSTRIALS						
156	AMERCO INC	162.05	25,279.17	\$201.93	\$31,501.08	1.30

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439	BE AEROSPACE INC	71.75	31,498.88	\$81.16	\$35,629.24	1.50
941	COPART INC COM	33.00	31,056.99	\$32.23	\$30,328.43	1.20
522	CORPORATE EXECUTIVE BOARD CO	66.36	34,639.56	\$72.90	\$38,053.80	1.60
150	COSTAR GROUP INC	75.92	11,388.39	\$176.99	\$26,548.50	1.10
272	ENPRO INDUSTRIES INC	45.71	12,432.99	\$59.67	\$16,230.24	0.70
646	EQUIFAX INC	53.46	34,532.82	\$64.67	\$41,776.82	1.70
396	GENESEE & WYOMING INC	88.78	35,156.79	\$99.84	\$39,536.64	1.60
810	HEXCEL CORP	30.00	24,298.79	\$42.31	\$34,271.10	1.40
1,478	KAR AUCTION SERVICES INC	20.33	30,054.75	\$29.72	\$43,926.16	1.80
159	LINCOLN ELECTRIC HOLDINGS INC	34.58	5,498.50	\$69.24	\$11,009.16	0.50
655	MRC GLOBAL INC	28.00	18,338.95	\$27.95	\$18,307.25	0.70
439	ROLLINS INC	24.32	10,676.97	\$27.64	\$12,133.96	0.50
351	SPIRIT AIRLINES INC	24.25	8,511.95	\$43.15	\$15,145.65	0.60
564	TENNECO INC	41.89	23,623.83	\$53.07	\$29,931.48	1.20
440	TORO CO COM	46.72	20,557.67	\$58.94	\$25,933.60	1.10
198	WABCO HOLDINGS INC.	87.35	17,295.47	\$85.68	\$16,964.64	0.70
401	WABTEC CORP	53.19	21,328.81	\$65.19	\$26,141.19	1.10
			<u>396,171.29</u>		<u>\$493,368.94</u>	<u>20.20</u>
CONSUMER DISCRETIONARY						
931	BLOOMIN BRANDS INC	24.57	22,874.25	\$25.02	\$23,298.27	1.00
382	CAPELLA EDUCATION CO	41.16	15,723.99	\$60.92	\$23,271.44	1.00
340	CORE-MARK HOLDING CO INC	61.88	21,040.12	\$70.73	\$24,048.20	1.00
465	GAMESTOP CORP	50.76	23,604.56	\$54.82	\$25,491.30	1.00
500	GRAND CANYON EDUCATION INC.	20.34	10,171.83	\$47.27	\$23,635.00	1.00
367	ICONIX BRAND GROUP INC	32.01	11,749.39	\$36.09	\$13,245.03	0.50
475	ITT EDUCATIONAL SERVICES INC	39.65	18,835.03	\$40.12	\$19,057.00	0.80
666	JARDEN CORP	31.32	20,859.99	\$55.36	\$36,869.76	1.50
451	LEAR CORP	53.21	23,998.99	\$77.39	\$34,902.89	1.40
735	LKQ CORP	19.73	14,498.19	\$33.03	\$24,277.05	1.00

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410	PETSMART INC	71.89	29,475.41	\$72.75	\$29,827.50	1.20
473	POOL CORP	40.48	19,144.99	\$54.38	\$25,721.74	1.10
293	PVH CORP	84.05	24,626.19	\$124.57	\$36,499.01	1.50
422	WYNDHAM WORLDWIDE CORP	31.23	13,178.13	\$66.40	\$28,020.80	1.10
			<u>269,781.08</u>		<u>\$368,164.99</u>	15.10
CONSUMER STAPLES						
455	CHURCH & DWIGHT CO INC	47.22	21,485.36	\$65.15	\$29,643.25	1.20
328	DUNKIN BRANDS GROUP INC	43.27	14,192.82	\$47.68	\$15,639.04	0.60
336	FLOWERS FOODS INC	21.78	7,328.22	\$25.34	\$8,526.91	0.30
131	HERBALIFE LTD	37.51	4,913.81	\$64.82	\$8,491.42	0.30
658	PRESTIGE BRANDS HOLDINGS INC	30.09	19,801.72	\$31.23	\$20,549.34	0.80
4,767	RITE AID CORP	3.49	16,619.88	\$5.33	\$25,408.11	1.00
			<u>84,341.82</u>		<u>\$108,258.07</u>	4.40
HEALTH CARE						
2,365	ARRAY BIOPHARMA INC	4.80	11,348.93	\$5.02	\$11,884.12	0.50
265	BIOMARIN PHARMACEUTICALS INC	57.81	15,319.98	\$62.87	\$16,661.87	0.70
605	CHARLES RIVER LABORATORIES	38.66	23,389.93	\$49.21	\$29,772.05	1.20
254	CUBIST PHARMACEUTICALS INC	39.99	10,158.73	\$62.00	\$15,748.00	0.60
933	HEALTHCARE SERVICES GROUP	22.45	20,946.67	\$27.39	\$25,554.87	1.00
827	HEALTHSOUTH CORP	26.96	22,296.96	\$35.11	\$29,035.97	1.20
695	HMS HOLDINGS CORP	21.77	15,127.96	\$21.15	\$14,702.72	0.60
929	ICON PLC	25.88	24,043.87	\$40.49	\$37,615.21	1.50
445	JAZZ PHARMACEUTICALS INC	48.30	21,494.35	\$90.74	\$40,379.30	1.70
147	MEDIDATA SOLUTIONS INC	95.99	14,111.26	\$110.31	\$16,215.57	0.70
467	MEDNAX INC.	90.26	42,151.77	\$109.02	\$50,912.34	2.10
107	PHARMACYCLICS INC	128.57	13,757.07	\$118.64	\$12,694.48	0.50
378	QUESTOR PHARMACEUTICALS	63.44	23,980.58	\$61.37	\$23,197.86	0.90
1,275	SAGENT PHARMACEUTICALS	22.05	28,112.59	\$21.69	\$27,654.75	1.10

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233	SEATTLE GENETICS INC /WA	26.39	6,149.04	\$38.65	\$9,005.45	0.40
663	THERAVANCE INC	38.92	25,804.86	\$36.64	\$24,292.32	1.00
276	UNIVERSAL HEALTH SERVICES-B	77.24	21,318.68	\$80.56	\$22,234.56	0.90
			<u>339,513.22</u>		<u>\$407,561.45</u>	16.70
FINANCIALS						
230	ALLIED WORLD ASSURANCE HOLD	95.37	21,935.00	\$108.29	\$24,906.70	1.00
740	APOLLO GLOBAL MANAGEMENT	24.66	18,247.94	\$32.26	\$23,872.40	1.00
425	ARCH CAPITAL GROUP LTD	44.68	18,988.81	\$57.96	\$24,633.00	1.00
431	OCWEN FINANCIAL CORP	54.82	23,625.48	\$56.23	\$24,235.13	1.00
476	PROASSURANCE CORP	38.84	18,489.19	\$45.32	\$21,572.32	0.90
917	SWIFT TRANSPORTATION CO INC	14.19	13,008.52	\$21.79	\$19,981.43	0.80
5,555	SYNOVUS FINANCIAL CORP	2.80	15,526.34	\$3.25	\$18,053.75	0.70
169	TOWERS WATSON CO	104.72	17,697.70	\$114.81	\$19,402.89	0.80
622	WAGeworks INC	35.21	21,898.16	\$51.21	\$31,852.62	1.30
556	WINTRUST FINANCIAL CORP	41.04	22,821.02	\$43.51	\$24,191.56	1.00
			<u>192,238.17</u>		<u>\$232,701.80</u>	9.50
INFORMATION TECHNOLOGY						
236	ALLIANCE DATA SYSTEMS CORP	136.68	32,257.56	\$237.06	\$55,946.16	2.30
1,886	ALLOT COMMUNICATIONS	13.23	24,947.94	\$13.48	\$25,423.28	1.00
874	ASPEN TECHNOLOGY INC	30.68	26,816.11	\$38.15	\$33,343.10	1.40
133	COMMVAULT SYSTEMS INC.	48.26	6,418.79	\$78.08	\$10,384.64	0.40
718	DIGITALGLOBE INC	32.62	23,422.39	\$31.82	\$22,846.76	0.90
222	FLEETCOR TECHNOLOGIES INC	105.83	23,494.77	\$115.35	\$25,607.70	1.00
211	GEOSPACE TECHNOLOGIES CORP	75.21	15,869.58	\$97.42	\$20,555.62	0.80
2,186	INTRALINKS HOLDINGS INC	8.64	18,889.68	\$10.39	\$22,712.54	0.90
559	JACK HENRY & ASSOCIATES INC	43.03	24,056.04	\$54.61	\$30,526.99	1.20
1,299	K12 INC.	26.18	34,008.52	\$18.28	\$23,745.72	1.00
548	MAXIMUS INC	30.31	16,609.95	\$48.45	\$26,550.60	1.10

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312	OPEN TEXT CORP	68.60	21,404.58	\$73.34	\$22,882.08	0.90
313	OSI SYSTEMS INC	73.59	23,032.70	\$72.84	\$22,798.92	0.90
550	ROVI CORP	16.28	8,955.70	\$16.75	\$9,215.25	0.40
1,337	SS&C TECHNOLOGIES HOLDINGS	29.54	39,491.83	\$39.30	\$52,544.10	2.20
1,346	TIBCO SOFTWARE INC	24.06	32,383.80	\$24.56	\$33,057.76	1.40
267	TYLER TECHNOLOGIES INC	40.00	10,680.35	\$96.71	\$25,821.57	1.10
277	WEX INC	60.67	16,805.15	\$93.35	\$25,857.95	1.10
			<u>399,545.43</u>		<u>\$489,820.74</u>	<u>20.10</u>
	COMMON STOCK Total		<u>1,878,518.52</u>		<u>\$2,343,989.10</u>	<u>96.00</u>
	TOTAL PORTFOLIO		<u>1,977,413.30</u>		<u>\$2,442,883.88</u>	<u>100.00</u>