

Apex Capital Management  
**PORTFOLIO APPRAISAL**  
*(MSTA 3250000268) City of Ormond Beach Firefighters' Pension Plan*  
 June 30, 2016

| Quantity                              | Security                          | Unit Cost | Total Cost | Price  | Market Value | Pct. Assets | Cur. Yield |
|---------------------------------------|-----------------------------------|-----------|------------|--------|--------------|-------------|------------|
| <b>COMMON STOCKS - US AND FOREIGN</b> |                                   |           |            |        |              |             |            |
| 646.000                               | ACI Worldwide Inc                 | 23.42     | 15,130.02  | 19.51  | 12,603.46    | 1.0         | 0.0        |
| 273.000                               | Advanced Energy Industries        | 34.64     | 9,457.74   | 37.96  | 10,363.08    | 0.8         | 0.0        |
| 74.000                                | Affiliated Managers Group Inc.    | 177.73    | 13,152.33  | 140.77 | 10,416.98    | 0.8         | 0.0        |
| 66.000                                | Agios Pharmaceuticals Inc         | 107.16    | 7,072.36   | 41.89  | 2,765.07     | 0.2         | 0.0        |
| 658.000                               | Akorn Inc                         | 36.55     | 24,052.38  | 28.48  | 18,743.13    | 1.5         | 0.0        |
| 316.000                               | Align Technology                  | 59.19     | 18,703.95  | 80.55  | 25,453.80    | 2.0         | 0.0        |
| 169.000                               | Autoliv Inc.                      | 103.96    | 17,569.09  | 107.45 | 18,159.05    | 1.4         | 2.1        |
| 203.000                               | B/E Aerospace Inc.                | 59.68     | 12,114.84  | 46.17  | 9,373.52     | 0.7         | 1.6        |
| 309.000                               | Bank of The Ozarks                | 41.96     | 12,966.38  | 37.52  | 11,593.68    | 0.9         | 1.5        |
| 392.000                               | BroadSoft Inc                     | 36.20     | 14,190.31  | 41.03  | 16,083.76    | 1.3         | 0.0        |
| 326.000                               | Broadridge Financial Solutions    | 53.28     | 17,367.86  | 65.20  | 21,255.20    | 1.7         | 1.8        |
| 382.000                               | Burlington Stores Inc             | 56.39     | 21,541.98  | 66.71  | 25,483.22    | 2.0         | 0.0        |
| 833.000                               | CBRE Group Inc. Class A           | 34.01     | 28,330.33  | 26.48  | 22,057.84    | 1.7         | 0.0        |
| 184.000                               | Carter's Inc.                     | 100.52    | 18,496.16  | 106.47 | 19,590.48    | 1.5         | 0.8        |
| 348.000                               | Centene                           | 52.86     | 18,395.28  | 71.37  | 24,836.76    | 1.9         | 0.0        |
| 349.000                               | Cheniere Energy Inc.              | 37.39     | 13,048.06  | 37.55  | 13,104.95    | 1.0         | 0.0        |
| 166.000                               | China Lodging Group               | 37.55     | 6,232.57   | 36.43  | 6,047.38     | 0.5         | ?          |
| 81.000                                | Core Laboratories N.V             | 113.22    | 9,170.82   | 123.89 | 10,035.09    | 0.8         | 1.8        |
| 323.000                               | Dave & Buster's Entertainment Inc | 40.31     | 13,020.84  | 46.79  | 15,113.17    | 1.2         | ?          |
| 279.000                               | DexCom Inc.                       | 56.84     | 15,858.11  | 79.33  | 22,133.07    | 1.7         | 0.0        |
| 187.000                               | Diamondback Energy Inc            | 77.05     | 14,408.71  | 91.21  | 17,056.27    | 1.3         | 0.0        |
| 333.000                               | Dolby Laboratories Inc. Class A   | 42.20     | 14,052.93  | 47.85  | 15,934.05    | 1.2         | 0.8        |
| 280.000                               | Dunkin' Brands Group Inc.         | 53.07     | 14,860.28  | 43.62  | 12,213.60    | 1.0         | 2.4        |
| 395.000                               | Enanta Pharmaceuticals            | 43.50     | 17,181.93  | 22.05  | 8,709.75     | 0.7         | 0.0        |
| 1,016.000                             | Entegris Inc                      | 12.42     | 12,616.99  | 14.47  | 14,701.52    | 1.1         | 0.0        |
| 202.000                               | F5 Networks Inc.                  | 129.18    | 26,094.16  | 113.84 | 22,995.68    | 1.8         | 0.0        |
| 399.000                               | First Republic Bank San Francisco | 49.61     | 19,794.27  | 69.99  | 27,926.01    | 2.2         | 0.9        |
| 491.000                               | Foot Locker Inc.                  | 57.81     | 28,383.62  | 54.86  | 26,936.26    | 2.1         | 2.0        |
| 602.000                               | Fortinet Inc.                     | 35.73     | 21,510.62  | 31.59  | 19,017.18    | 1.5         | 0.0        |
| 170.000                               | Gartner Inc.                      | 82.52     | 14,028.40  | 97.41  | 16,559.70    | 1.3         | 0.0        |
| 462.000                               | Genpact Limited                   | 27.43     | 12,671.24  | 26.84  | 12,400.08    | 1.0         | 0.0        |
| 241.000                               | Global Payments Inc.              | 51.86     | 12,499.41  | 71.38  | 17,202.58    | 1.3         | 0.1        |
| 128.000                               | Guidewire Software Inc.           | 56.68     | 7,255.36   | 61.76  | 7,905.28     | 0.6         | 0.0        |
| 840.000                               | HD Supply Holdings Inc            | 28.85     | 24,233.70  | 34.82  | 29,248.80    | 2.3         | 0.0        |
| 313.000                               | Hain Celestial Group Inc.         | 56.52     | 17,690.67  | 49.75  | 15,571.75    | 1.2         | 0.0        |
| 359.000                               | Hawaiian Holdings                 | 47.08     | 16,899.93  | 37.96  | 13,627.64    | 1.1         | 0.0        |
| 469.000                               | Horizon Pharma PLC                | 29.75     | 13,950.98  | 16.47  | 7,724.43     | 0.6         | 0.0        |
| 278.000                               | IAC/InterActiveCorp.              | 60.05     | 16,693.26  | 56.30  | 15,651.40    | 1.2         | 2.4        |
| 195.000                               | IDEXX Laboratories Inc.           | 71.09     | 13,863.32  | 92.86  | 18,107.70    | 1.4         | 0.0        |
| 270.000                               | Icon PLC                          | 53.06     | 14,327.36  | 70.01  | 18,902.70    | 1.5         | 0.0        |
| 398.000                               | Imax Corp                         | 33.90     | 13,493.63  | 29.48  | 11,733.04    | 0.9         | 0.0        |
| 1,080.000                             | Infinera Corporation              | 17.23     | 18,607.46  | 11.28  | 12,182.40    | 0.9         | 0.0        |
| 249.000                               | Interactive Brokers Group         | 28.65     | 7,132.83   | 35.40  | 8,814.60     | 0.7         | 1.1        |

Apex Capital Management  
**PORTFOLIO APPRAISAL**  
*(MSTA 3250000268) City of Ormond Beach Firefighters' Pension Plan*  
 June 30, 2016

| Quantity                    | Security                         | Unit Cost | Total Cost   | Price  | Market Value | Pct. Assets | Cur. Yield |
|-----------------------------|----------------------------------|-----------|--------------|--------|--------------|-------------|------------|
| 392.000                     | Ionis Pharmaceuticals, Inc       | 68.47     | 26,840.24    | 23.29  | 9,129.68     | 0.7         | 0.0        |
| 136.000                     | Jazz Pharmaceuticals Plc         | 159.61    | 21,707.36    | 141.31 | 19,218.16    | 1.5         | 0.0        |
| 628.000                     | KapStone Paper and Packaging Co. | 28.84     | 18,112.09    | 13.01  | 8,170.28     | 0.6         | 3.1        |
| 216.000                     | Manhattan Associates             | 41.35     | 8,932.29     | 64.13  | 13,852.08    | 1.1         | 0.0        |
| 88.000                      | Marketaxess Holdings Inc         | 67.09     | 5,903.92     | 145.40 | 12,795.20    | 1.0         | 0.6        |
| 325.000                     | Medidata Solutions Inc.          | 48.19     | 15,661.95    | 46.87  | 15,232.75    | 1.2         | 0.0        |
| 480.000                     | Medivation Inc.                  | 51.60     | 24,766.03    | 60.30  | 28,944.00    | 2.3         | 0.0        |
| 216.000                     | MercadoLibre Inc.                | 131.11    | 28,320.77    | 140.67 | 30,384.72    | 2.4         | 0.3        |
| 332.000                     | Michaels Stores                  | 28.36     | 9,415.06     | 28.44  | 9,442.08     | 0.7         | 0.0        |
| 185.000                     | Middleby Corporation             | 113.36    | 20,971.38    | 115.25 | 21,321.25    | 1.7         | 0.0        |
| 736.000                     | Momenta Pharmaceuticals          | 11.97     | 8,811.28     | 10.80  | 7,948.80     | 0.6         | 0.0        |
| 225.000                     | Nordson Corporation              | 74.21     | 16,697.50    | 83.61  | 18,812.25    | 1.5         | 1.1        |
| 393.000                     | Norwegian Cruise Line Holdings L | 47.81     | 18,790.62    | 39.84  | 15,657.12    | 1.2         | 0.0        |
| 286.000                     | Old Dominion Freight Line Inc.   | 73.74     | 21,089.36    | 60.31  | 17,248.66    | 1.3         | 0.0        |
| 212.000                     | Ophthotech Corp                  | 73.03     | 15,482.53    | 51.03  | 10,818.36    | 0.8         | 0.0        |
| 247.000                     | Power Integrations Inc.          | 50.92     | 12,577.83    | 50.07  | 12,367.29    | 1.0         | 1.0        |
| 228.000                     | Prestige Brands Holdings Inc     | 56.26     | 12,827.04    | 55.40  | 12,631.20    | 1.0         | 0.0        |
| 209.000                     | Proto Labs Inc.                  | 66.02     | 13,798.54    | 57.56  | 12,030.04    | 0.9         | 0.0        |
| 191.000                     | Radius Health, Inc.              | 52.21     | 9,972.01     | 36.75  | 7,019.25     | 0.5         | ?          |
| 875.000                     | Sabre Corp                       | 27.59     | 24,137.85    | 26.79  | 23,441.25    | 1.8         | 1.3        |
| 154.000                     | Signet Jewelers Limited          | 131.32    | 20,223.28    | 82.41  | 12,691.14    | 1.0         | 1.1        |
| 333.000                     | Silgan Holdings Inc.             | 53.70     | 17,882.10    | 51.46  | 17,136.18    | 1.3         | 1.2        |
| 530.000                     | Skechers U.S.A. Inc.             | 30.72     | 16,281.44    | 29.72  | 15,751.60    | 1.2         | 0.0        |
| 351.000                     | Splunk Inc.                      | 61.02     | 21,417.32    | 54.18  | 19,017.18    | 1.5         | 0.0        |
| 556.000                     | Supernus Pharmaceuticals inc     | 13.38     | 7,441.86     | 20.37  | 11,325.72    | 0.9         | 0.0        |
| 295.000                     | Tableau Software Inc. Class A    | 90.71     | 26,760.89    | 48.92  | 14,431.40    | 1.1         | 0.0        |
| 449.000                     | Total System Services Inc.       | 33.64     | 15,104.36    | 53.11  | 23,846.39    | 1.9         | 0.8        |
| 76.000                      | United Therapeutics Corporation  | 124.85    | 9,488.60     | 105.92 | 8,049.92     | 0.6         | 0.0        |
| 146.000                     | Universal Health Services Inc.   | 111.52    | 16,281.54    | 134.10 | 19,578.60    | 1.5         | 0.3        |
| 256.000                     | Veeva Systems Inc                | 27.14     | 6,946.69     | 34.12  | 8,734.72     | 0.7         | 0.0        |
| 241.000                     | Westinghouse Air Brake Technolog | 84.70     | 20,413.57    | 70.23  | 16,925.43    | 1.3         | 0.5        |
| 312.000                     | WhiteWave Foods Co. Class A      | 39.40     | 12,293.80    | 46.94  | 14,645.28    | 1.1         | 0.0        |
| 396.000                     | Williams-Sonoma Inc              | 77.40     | 30,652.30    | 52.13  | 20,643.48    | 1.6         | 2.7        |
| 251.000                     | Wyndham Worldwide Corporation    | 83.98     | 21,078.73    | 71.23  | 17,878.73    | 1.4         | 2.4        |
| 306.000                     | Xylem Inc.                       | 41.26     | 12,624.40    | 44.65  | 13,662.90    | 1.1         | 1.3        |
| 253.000                     | YY Inc.                          | 67.91     | 17,180.29    | 33.87  | 8,569.11     | 0.7         | 0.0        |
|                             |                                  |           | 1,285,009.28 |        | 1,235,687.31 | 96.1        | 0.5        |
| <b>CASH AND EQUIVALENTS</b> |                                  |           |              |        |              |             |            |
|                             | ACCRUED DIVIDEND                 |           | 241.44       |        | 241.44       | 0.0         | ?          |

Apex Capital Management  
**PORTFOLIO APPRAISAL**  
*(MSTA 3250000268) City of Ormond Beach Firefighters' Pension Plan*  
*June 30, 2016*

| Quantity               | Security                    | Unit<br>Cost | Total<br>Cost       | Price | Market<br>Value     | Pct.<br>Assets | Cur.<br>Yield |
|------------------------|-----------------------------|--------------|---------------------|-------|---------------------|----------------|---------------|
|                        | CASH AND MONEY MKT<br>FUNDS |              | 49,671.33           |       | 49,671.33           | 3.9            | 1.0           |
|                        |                             |              | 49,912.77           |       | 49,912.77           | 3.9            | 1.0           |
| <b>TOTAL PORTFOLIO</b> |                             |              | <b>1,334,922.05</b> |       | <b>1,285,600.08</b> | <b>100.0</b>   | <b>0.5</b>    |

Apex Capital Management  
**PORTFOLIO APPRAISAL**  
*(MSTA 3250000348) City of Ormond Beach General Employees' Pension Plan*  
 June 30, 2016

| Quantity                              | Security                          | Unit Cost | Total Cost | Price  | Market Value | Pct. Assets | Cur. Yield |
|---------------------------------------|-----------------------------------|-----------|------------|--------|--------------|-------------|------------|
| <b>COMMON STOCKS - US AND FOREIGN</b> |                                   |           |            |        |              |             |            |
| 1,074.000                             | ACI Worldwide Inc                 | 23.40     | 25,128.47  | 19.51  | 20,953.74    | 1.0         | 0.0        |
| 463.000                               | Advanced Energy Industries        | 34.66     | 16,046.15  | 37.96  | 17,575.48    | 0.8         | 0.0        |
| 123.000                               | Affiliated Managers Group Inc.    | 177.73    | 21,861.31  | 140.77 | 17,314.71    | 0.8         | 0.0        |
| 110.000                               | Agios Pharmaceuticals Inc         | 107.14    | 11,785.03  | 41.89  | 4,608.45     | 0.2         | 0.0        |
| 1,150.000                             | Akorn Inc                         | 36.29     | 41,735.80  | 28.48  | 32,757.75    | 1.5         | 0.0        |
| 522.000                               | Align Technology                  | 59.18     | 30,889.67  | 80.55  | 42,047.10    | 2.0         | 0.0        |
| 280.000                               | Autoliv Inc.                      | 103.96    | 29,109.16  | 107.45 | 30,086.00    | 1.4         | 2.1        |
| 336.000                               | B/E Aerospace Inc.                | 59.68     | 20,052.14  | 46.17  | 15,514.80    | 0.7         | 1.6        |
| 498.000                               | Bank of The Ozarks                | 41.96     | 20,897.27  | 37.52  | 18,684.96    | 0.9         | 1.5        |
| 662.000                               | BroadSoft Inc                     | 36.16     | 23,935.97  | 41.03  | 27,161.86    | 1.3         | 0.0        |
| 536.000                               | Broadridge Financial Solutions    | 53.09     | 28,454.96  | 65.20  | 34,947.20    | 1.6         | 1.8        |
| 636.000                               | Burlington Stores Inc             | 56.37     | 35,849.53  | 66.71  | 42,427.56    | 2.0         | 0.0        |
| 1,379.000                             | CBRE Group Inc. Class A           | 34.01     | 46,897.45  | 26.48  | 36,515.92    | 1.7         | 0.0        |
| 307.000                               | Carter's Inc.                     | 100.45    | 30,836.77  | 106.47 | 32,686.29    | 1.5         | 0.8        |
| 577.000                               | Centene                           | 52.85     | 30,494.56  | 71.37  | 41,180.49    | 1.9         | 0.0        |
| 571.000                               | Cheniere Energy Inc.              | 37.39     | 21,347.97  | 37.55  | 21,441.05    | 1.0         | 0.0        |
| 288.000                               | China Lodging Group               | 37.45     | 10,784.93  | 36.43  | 10,491.84    | 0.5         | ?          |
| 134.000                               | Core Laboratories N.V             | 113.22    | 15,171.48  | 123.89 | 16,601.26    | 0.8         | 1.8        |
| 519.000                               | Dave & Buster's Entertainment Inc | 40.29     | 20,909.06  | 46.79  | 24,284.01    | 1.1         | ?          |
| 464.000                               | DexCom Inc.                       | 56.76     | 26,334.99  | 79.33  | 36,809.12    | 1.7         | 0.0        |
| 312.000                               | Diamondback Energy Inc            | 77.05     | 24,040.20  | 91.21  | 28,457.52    | 1.3         | 0.0        |
| 552.000                               | Dolby Laboratories Inc. Class A   | 42.20     | 23,296.88  | 47.85  | 26,413.20    | 1.2         | 0.8        |
| 466.000                               | Dunkin' Brands Group Inc.         | 53.06     | 24,725.04  | 43.62  | 20,326.92    | 0.9         | 2.4        |
| 1,682.000                             | Entegris Inc                      | 12.42     | 20,889.43  | 14.47  | 24,338.54    | 1.1         | 0.0        |
| 335.000                               | F5 Networks Inc.                  | 129.17    | 43,273.19  | 113.84 | 38,136.40    | 1.8         | 0.0        |
| 661.000                               | First Republic Bank San Francisco | 49.62     | 32,795.91  | 69.99  | 46,263.39    | 2.2         | 0.9        |
| 818.000                               | Foot Locker Inc.                  | 57.49     | 47,027.31  | 54.86  | 44,875.48    | 2.1         | 2.0        |
| 1,002.000                             | Fortinet Inc.                     | 35.48     | 35,549.14  | 31.59  | 31,653.18    | 1.5         | 0.0        |
| 284.000                               | Gartner Inc.                      | 82.53     | 23,437.30  | 97.41  | 27,664.44    | 1.3         | 0.0        |
| 776.000                               | Genpact Limited                   | 27.42     | 21,281.59  | 26.84  | 20,827.84    | 1.0         | 0.0        |
| 400.000                               | Global Payments Inc.              | 51.83     | 20,732.25  | 71.38  | 28,552.00    | 1.3         | 0.1        |
| 213.000                               | Guidewire Software Inc.           | 56.68     | 12,073.38  | 61.76  | 13,154.88    | 0.6         | 0.0        |
| 1,398.000                             | HD Supply Holdings Inc            | 28.79     | 40,250.16  | 34.82  | 48,678.36    | 2.3         | 0.0        |
| 519.000                               | Hain Celestial Group Inc.         | 56.52     | 29,331.39  | 49.75  | 25,820.25    | 1.2         | 0.0        |
| 607.000                               | Hawaiian Holdings                 | 47.07     | 28,570.46  | 37.96  | 23,041.72    | 1.1         | 0.0        |
| 782.000                               | Horizon Pharma PLC                | 29.72     | 23,244.69  | 16.47  | 12,879.54    | 0.6         | 0.0        |
| 454.000                               | IAC/InterActiveCorp.              | 60.04     | 27,258.98  | 56.30  | 25,560.20    | 1.2         | 2.4        |
| 325.000                               | IDEXX Laboratories Inc.           | 71.02     | 23,081.63  | 92.86  | 30,179.50    | 1.4         | 0.0        |
| 446.000                               | Icon PLC                          | 53.07     | 23,669.27  | 70.01  | 31,224.46    | 1.5         | 0.0        |
| 662.000                               | Imax Corp                         | 33.89     | 22,435.77  | 29.48  | 19,515.76    | 0.9         | 0.0        |
| 1,797.000                             | Infinera Corporation              | 17.22     | 30,940.54  | 11.28  | 20,270.16    | 0.9         | 0.0        |
| 412.000                               | Interactive Brokers Group         | 28.68     | 11,816.53  | 35.40  | 14,584.80    | 0.7         | 1.1        |

Apex Capital Management  
**PORTFOLIO APPRAISAL**  
*(MSTA 3250000348) City of Ormond Beach General Employees' Pension Plan*  
 June 30, 2016

| Quantity                    | Security                         | Unit Cost | Total Cost   | Price  | Market Value | Pct. Assets | Cur. Yield |
|-----------------------------|----------------------------------|-----------|--------------|--------|--------------|-------------|------------|
| 650.000                     | Ionis Pharmaceuticals, Inc       | 68.47     | 44,505.17    | 23.29  | 15,138.50    | 0.7         | 0.0        |
| 226.000                     | Jazz Pharmaceuticals Plc         | 159.47    | 36,039.88    | 141.31 | 31,936.06    | 1.5         | 0.0        |
| 1,039.000                   | KapStone Paper and Packaging Co. | 28.85     | 29,975.77    | 13.01  | 13,517.39    | 0.6         | 3.1        |
| 358.000                     | Manhattan Associates             | 41.35     | 14,804.45    | 64.13  | 22,958.54    | 1.1         | 0.0        |
| 146.000                     | Marketaxess Holdings Inc         | 67.08     | 9,793.68     | 145.40 | 21,228.40    | 1.0         | 0.6        |
| 540.000                     | Medidata Solutions Inc.          | 47.85     | 25,838.17    | 46.87  | 25,309.80    | 1.2         | 0.0        |
| 796.000                     | Medivation Inc.                  | 51.60     | 41,073.40    | 60.30  | 47,998.80    | 2.2         | 0.0        |
| 359.000                     | MercadoLibre Inc.                | 130.82    | 46,965.46    | 140.67 | 50,500.53    | 2.4         | 0.3        |
| 556.000                     | Michaels Stores                  | 28.36     | 15,767.38    | 28.44  | 15,812.64    | 0.7         | 0.0        |
| 308.000                     | Middleby Corporation             | 113.34    | 34,909.93    | 115.25 | 35,497.00    | 1.7         | 0.0        |
| 1,230.000                   | Momenta Pharmaceuticals          | 11.95     | 14,704.05    | 10.80  | 13,284.00    | 0.6         | 0.0        |
| 372.000                     | Nordson Corporation              | 74.28     | 27,631.12    | 83.61  | 31,102.92    | 1.4         | 1.1        |
| 664.000                     | Norwegian Cruise Line Holdings L | 47.81     | 31,747.73    | 39.84  | 26,453.76    | 1.2         | 0.0        |
| 459.000                     | Old Dominion Freight Line Inc.   | 73.73     | 33,844.05    | 60.31  | 27,682.29    | 1.3         | 0.0        |
| 388.000                     | Ophthotech Corp                  | 71.82     | 27,866.85    | 51.03  | 19,799.64    | 0.9         | 0.0        |
| 409.000                     | Power Integrations Inc.          | 50.93     | 20,829.06    | 50.07  | 20,478.63    | 1.0         | 1.0        |
| 370.000                     | Prestige Brands Holdings Inc     | 56.24     | 20,809.36    | 55.40  | 20,498.00    | 1.0         | 0.0        |
| 345.000                     | Proto Labs Inc.                  | 65.74     | 22,679.57    | 57.56  | 19,858.20    | 0.9         | 0.0        |
| 346.000                     | Radius Health, Inc.              | 51.31     | 17,752.43    | 36.75  | 12,715.50    | 0.6         | ?          |
| 1,458.000                   | Sabre Corp                       | 27.56     | 40,186.13    | 26.79  | 39,059.82    | 1.8         | 1.3        |
| 256.000                     | Signet Jewelers Limited          | 131.34    | 33,624.09    | 82.41  | 21,096.96    | 1.0         | 1.1        |
| 552.000                     | Silgan Holdings Inc.             | 53.71     | 29,647.36    | 51.46  | 28,405.92    | 1.3         | 1.2        |
| 861.000                     | Skechers U.S.A. Inc.             | 30.40     | 26,177.09    | 29.72  | 25,588.92    | 1.2         | 0.0        |
| 584.000                     | Splunk Inc.                      | 60.52     | 35,340.78    | 54.18  | 31,641.12    | 1.5         | 0.0        |
| 926.000                     | Supernus Pharmaceuticals inc     | 13.38     | 12,392.53    | 20.37  | 18,862.62    | 0.9         | 0.0        |
| 492.000                     | Tableau Software Inc. Class A    | 89.47     | 44,017.40    | 48.92  | 24,068.64    | 1.1         | 0.0        |
| 736.000                     | Total System Services Inc.       | 33.65     | 24,766.18    | 53.11  | 39,088.96    | 1.8         | 0.8        |
| 125.000                     | United Therapeutics Corporation  | 124.85    | 15,606.25    | 105.92 | 13,240.00    | 0.6         | 0.0        |
| 243.000                     | Universal Health Services Inc.   | 111.47    | 27,087.07    | 134.10 | 32,586.30    | 1.5         | 0.3        |
| 426.000                     | Veeva Systems Inc                | 27.12     | 11,553.87    | 34.12  | 14,535.12    | 0.7         | 0.0        |
| 403.000                     | Westinghouse Air Brake Technolog | 84.76     | 34,158.04    | 70.23  | 28,302.69    | 1.3         | 0.5        |
| 521.000                     | WhiteWave Foods Co. Class A      | 39.40     | 20,529.07    | 46.94  | 24,455.74    | 1.1         | 0.0        |
| 659.000                     | Williams-Sonoma Inc              | 77.17     | 50,857.92    | 52.13  | 34,353.67    | 1.6         | 2.7        |
| 415.000                     | Wyndham Worldwide Corporation    | 83.98     | 34,851.29    | 71.23  | 29,560.45    | 1.4         | 2.4        |
| 506.000                     | Xylem Inc.                       | 41.26     | 20,875.64    | 44.65  | 22,592.90    | 1.1         | 1.3        |
| 419.000                     | YY Inc.                          | 67.90     | 28,449.35    | 33.87  | 14,191.53    | 0.7         | 0.0        |
|                             |                                  |           | 2,105,901.26 |        | 2,039,910.09 | 95.0        | 0.5        |
| <b>CASH AND EQUIVALENTS</b> |                                  |           |              |        |              |             |            |
|                             | ACCRUED DIVIDEND                 |           | 399.43       |        | 399.43       | 0.0         | ?          |

Apex Capital Management  
**PORTFOLIO APPRAISAL**  
*(MSTA 3250000348) City of Ormond Beach General Employees' Pension Plan*  
*June 30, 2016*

| Quantity               | Security                    | Unit<br>Cost | Total<br>Cost       | Price | Market<br>Value     | Pct.<br>Assets | Cur.<br>Yield |
|------------------------|-----------------------------|--------------|---------------------|-------|---------------------|----------------|---------------|
|                        | CASH AND MONEY MKT<br>FUNDS |              | 105,856.91          |       | 105,856.91          | 4.9            | 1.0           |
|                        |                             |              | 106,256.34          |       | 106,256.34          | 5.0            | 1.0           |
| <b>TOTAL PORTFOLIO</b> |                             |              | <b>2,212,157.60</b> |       | <b>2,146,166.43</b> | <b>100.0</b>   | <b>0.5</b>    |

Apex Capital Management  
**PORTFOLIO APPRAISAL**  
*(MSTA 3250000428) City of Ormond Beach Police Officers Pension Plan*  
 June 30, 2016

| Quantity                              | Security                             | Unit<br>Cost | Total<br>Cost | Price  | Market<br>Value | Pct.<br>Assets | Cur.<br>Yield |
|---------------------------------------|--------------------------------------|--------------|---------------|--------|-----------------|----------------|---------------|
| <b>COMMON STOCKS - US AND FOREIGN</b> |                                      |              |               |        |                 |                |               |
| 712.000                               | ACI Worldwide Inc                    | 23.40        | 16,658.36     | 19.51  | 13,891.12       | 1.0            | 0.0           |
| 307.000                               | Advanced Energy<br>Industries        | 34.65        | 10,636.51     | 37.96  | 11,653.72       | 0.8            | 0.0           |
| 82.000                                | Affiliated Managers<br>Group Inc.    | 177.73       | 14,574.21     | 140.77 | 11,543.14       | 0.8            | 0.0           |
| 73.000                                | Agios Pharmaceuticals<br>Inc         | 107.13       | 7,820.46      | 41.89  | 3,058.33        | 0.2            | 0.0           |
| 762.000                               | Akorn Inc                            | 34.89        | 26,585.68     | 28.48  | 21,705.57       | 1.5            | 0.0           |
| 346.000                               | Align Technology                     | 59.17        | 20,471.88     | 80.55  | 27,870.30       | 2.0            | 0.0           |
| 186.000                               | Autoliv Inc.                         | 103.81       | 19,308.66     | 107.45 | 19,985.70       | 1.4            | 2.1           |
| 223.000                               | B/E Aerospace Inc.                   | 59.53        | 13,274.96     | 46.17  | 10,297.02       | 0.7            | 1.6           |
| 330.000                               | Bank of The Ozarks                   | 41.96        | 13,847.59     | 37.52  | 12,381.60       | 0.9            | 1.5           |
| 439.000                               | BroadSoft Inc                        | 36.15        | 15,871.30     | 41.03  | 18,012.17       | 1.3            | 0.0           |
| 355.000                               | Broadridge Financial<br>Solutions    | 52.92        | 18,786.03     | 65.20  | 23,146.00       | 1.6            | 1.8           |
| 422.000                               | Burlington Stores Inc                | 56.37        | 23,787.36     | 66.71  | 28,151.62       | 2.0            | 0.0           |
| 914.000                               | CBRE Group Inc. Class<br>A           | 33.99        | 31,064.58     | 26.48  | 24,202.72       | 1.7            | 0.0           |
| 203.000                               | Carter's Inc.                        | 100.36       | 20,372.17     | 106.47 | 21,613.41       | 1.5            | 0.8           |
| 382.000                               | Centene                              | 52.85        | 20,186.94     | 71.37  | 27,263.34       | 1.9            | 0.0           |
| 379.000                               | Cheniere Energy Inc.                 | 37.39        | 14,169.67     | 37.55  | 14,231.45       | 1.0            | 0.0           |
| 191.000                               | China Lodging Group                  | 37.53        | 7,167.68      | 36.43  | 6,958.13        | 0.5            | ?             |
| 89.000                                | Core Laboratories N.V                | 113.23       | 10,077.47     | 123.89 | 11,026.21       | 0.8            | 1.8           |
| 344.000                               | Dave & Buster's<br>Entertainment Inc | 40.28        | 13,854.72     | 46.79  | 16,095.76       | 1.1            | ?             |
| 308.000                               | DexCom Inc.                          | 56.41        | 17,373.24     | 79.33  | 24,433.64       | 1.7            | 0.0           |
| 207.000                               | Diamondback Energy<br>Inc            | 77.05        | 15,949.75     | 91.21  | 18,880.47       | 1.3            | 0.0           |
| 366.000                               | Dolby Laboratories Inc.<br>Class A   | 42.18        | 15,437.63     | 47.85  | 17,513.10       | 1.2            | 0.8           |
| 309.000                               | Dunkin' Brands Group<br>Inc.         | 53.06        | 16,394.76     | 43.62  | 13,478.58       | 0.9            | 2.4           |
| 1,115.000                             | Entegris Inc                         | 12.42        | 13,847.63     | 14.47  | 16,134.05       | 1.1            | 0.0           |
| 222.000                               | F5 Networks Inc.                     | 128.74       | 28,579.41     | 113.84 | 25,272.48       | 1.8            | 0.0           |
| 438.000                               | First Republic Bank San<br>Francisco | 49.52        | 21,691.16     | 69.99  | 30,655.62       | 2.2            | 0.9           |
| 542.000                               | Foot Locker Inc.                     | 57.52        | 31,178.12     | 54.86  | 29,734.12       | 2.1            | 2.0           |
| 664.000                               | Fortinet Inc.                        | 35.47        | 23,549.44     | 31.59  | 20,975.76       | 1.5            | 0.0           |
| 188.000                               | Gartner Inc.                         | 82.36        | 15,482.79     | 97.41  | 18,313.08       | 1.3            | 0.0           |
| 514.000                               | Genpact Limited                      | 27.42        | 14,094.34     | 26.84  | 13,795.76       | 1.0            | 0.0           |
| 265.000                               | Global Payments Inc.                 | 51.65        | 13,688.01     | 71.38  | 18,915.70       | 1.3            | 0.1           |
| 141.000                               | Guidewire Software Inc.              | 56.68        | 7,992.24      | 61.76  | 8,708.16        | 0.6            | 0.0           |
| 927.000                               | HD Supply Holdings Inc               | 28.84        | 26,732.07     | 34.82  | 32,278.14       | 2.3            | 0.0           |
| 344.000                               | Hain Celestial Group<br>Inc.         | 56.48        | 19,428.23     | 49.75  | 17,114.00       | 1.2            | 0.0           |
| 403.000                               | Hawaiian Holdings                    | 47.04        | 18,955.49     | 37.96  | 15,297.88       | 1.1            | 0.0           |
| 518.000                               | Horizon Pharma PLC                   | 29.72        | 15,395.97     | 16.47  | 8,531.46        | 0.6            | 0.0           |
| 301.000                               | IAC/InterActiveCorp.                 | 60.06        | 18,076.89     | 56.30  | 16,946.30       | 1.2            | 2.4           |
| 216.000                               | IDEXX Laboratories Inc.              | 71.02        | 15,341.16     | 92.86  | 20,057.76       | 1.4            | 0.0           |
| 296.000                               | Icon PLC                             | 52.99        | 15,685.04     | 70.01  | 20,722.96       | 1.5            | 0.0           |
| 439.000                               | Imax Corp                            | 33.89        | 14,877.54     | 29.48  | 12,941.72       | 0.9            | 0.0           |
| 1,191.000                             | Infinera Corporation                 | 17.22        | 20,505.82     | 11.28  | 13,434.48       | 0.9            | 0.0           |
| 273.000                               | Interactive Brokers<br>Group         | 28.63        | 7,814.79      | 35.40  | 9,664.20        | 0.7            | 1.1           |

Apex Capital Management  
**PORTFOLIO APPRAISAL**  
*(MSTA 3250000428) City of Ormond Beach Police Officers Pension Plan*  
 June 30, 2016

| Quantity                    | Security                         | Unit Cost | Total Cost   | Price  | Market Value | Pct. Assets | Cur. Yield |
|-----------------------------|----------------------------------|-----------|--------------|--------|--------------|-------------|------------|
| 431.000                     | Ionis Pharmaceuticals, Inc       | 68.12     | 29,359.72    | 23.29  | 10,037.99    | 0.7         | 0.0        |
| 150.000                     | Jazz Pharmaceuticals Plc         | 159.40    | 23,910.40    | 141.31 | 21,196.50    | 1.5         | 0.0        |
| 689.000                     | KapStone Paper and Packaging Co. | 28.79     | 19,836.31    | 13.01  | 8,963.89     | 0.6         | 3.1        |
| 237.000                     | Manhattan Associates             | 41.11     | 9,743.07     | 64.13  | 15,198.81    | 1.1         | 0.0        |
| 97.000                      | Marketaxess Holdings Inc         | 66.56     | 6,456.32     | 145.40 | 14,103.80    | 1.0         | 0.6        |
| 358.000                     | Medidata Solutions Inc.          | 47.81     | 17,117.76    | 46.87  | 16,779.46    | 1.2         | 0.0        |
| 528.000                     | Medivation Inc.                  | 51.35     | 27,113.25    | 60.30  | 31,838.40    | 2.2         | 0.0        |
| 238.000                     | MercadoLibre Inc.                | 130.82    | 31,134.79    | 140.67 | 33,479.46    | 2.4         | 0.3        |
| 368.000                     | Michaels Stores                  | 28.36     | 10,435.96    | 28.44  | 10,465.92    | 0.7         | 0.0        |
| 204.000                     | Middleby Corporation             | 113.34    | 23,121.90    | 115.25 | 23,511.00    | 1.7         | 0.0        |
| 815.000                     | Momenta Pharmaceuticals          | 11.94     | 9,727.62     | 10.80  | 8,802.00     | 0.6         | 0.0        |
| 247.000                     | Nordson Corporation              | 74.42     | 18,381.59    | 83.61  | 20,651.67    | 1.5         | 1.1        |
| 440.000                     | Norwegian Cruise Line Holdings L | 47.81     | 21,034.74    | 39.84  | 17,529.60    | 1.2         | 0.0        |
| 304.000                     | Old Dominion Freight Line Inc.   | 73.74     | 22,418.26    | 60.31  | 18,334.24    | 1.3         | 0.0        |
| 257.000                     | Ophthotech Corp                  | 71.34     | 18,335.20    | 51.03  | 13,114.71    | 0.9         | 0.0        |
| 271.000                     | Power Integrations Inc.          | 50.98     | 13,815.58    | 50.07  | 13,568.97    | 1.0         | 1.0        |
| 245.000                     | Prestige Brands Holdings Inc     | 56.23     | 13,777.33    | 55.40  | 13,573.00    | 1.0         | 0.0        |
| 229.000                     | Proto Labs Inc.                  | 65.72     | 15,050.60    | 57.56  | 13,181.24    | 0.9         | 0.0        |
| 230.000                     | Radius Health, Inc.              | 51.33     | 11,806.14    | 36.75  | 8,452.50     | 0.6         | ?          |
| 966.000                     | Sabre Corp                       | 27.52     | 26,586.79    | 26.79  | 25,879.14    | 1.8         | 1.3        |
| 170.000                     | Signet Jewelers Limited          | 131.00    | 22,269.27    | 82.41  | 14,009.70    | 1.0         | 1.1        |
| 366.000                     | Silgan Holdings Inc.             | 53.70     | 19,654.02    | 51.46  | 18,834.36    | 1.3         | 1.2        |
| 571.000                     | Skechers U.S.A. Inc.             | 30.41     | 17,361.69    | 29.72  | 16,970.12    | 1.2         | 0.0        |
| 387.000                     | Splunk Inc.                      | 60.56     | 23,434.96    | 54.18  | 20,967.66    | 1.5         | 0.0        |
| 614.000                     | Supernus Pharmaceuticals inc     | 13.38     | 8,217.03     | 20.37  | 12,507.18    | 0.9         | 0.0        |
| 326.000                     | Tableau Software Inc. Class A    | 89.32     | 29,117.20    | 48.92  | 15,947.92    | 1.1         | 0.0        |
| 488.000                     | Total System Services Inc.       | 33.61     | 16,399.39    | 53.11  | 25,917.68    | 1.8         | 0.8        |
| 83.000                      | United Therapeutics Corporation  | 125.07    | 10,380.81    | 105.92 | 8,791.36     | 0.6         | 0.0        |
| 161.000                     | Universal Health Services Inc.   | 111.69    | 17,982.09    | 134.10 | 21,590.10    | 1.5         | 0.3        |
| 282.000                     | Veeva Systems Inc                | 27.12     | 7,648.56     | 34.12  | 9,621.84     | 0.7         | 0.0        |
| 267.000                     | Westinghouse Air Brake Technolog | 81.99     | 21,891.29    | 70.23  | 18,751.41    | 1.3         | 0.5        |
| 345.000                     | WhiteWave Foods Co. Class A      | 39.40     | 13,594.11    | 46.94  | 16,194.30    | 1.1         | 0.0        |
| 437.000                     | Williams-Sonoma Inc              | 77.13     | 33,706.35    | 52.13  | 22,780.81    | 1.6         | 2.7        |
| 275.000                     | Wyndham Worldwide Corporation    | 83.85     | 23,058.48    | 71.23  | 19,588.25    | 1.4         | 2.4        |
| 335.000                     | Xylem Inc.                       | 41.26     | 13,820.83    | 44.65  | 14,957.75    | 1.1         | 1.3        |
| 278.000                     | YY Inc.                          | 67.90     | 18,875.25    | 33.87  | 9,415.86     | 0.7         | 0.0        |
|                             |                                  |           | 1,393,162.42 |        | 1,352,395.34 | 95.1        | 0.5        |
| <b>CASH AND EQUIVALENTS</b> |                                  |           |              |        |              |             |            |
|                             | ACCRUED DIVIDEND                 |           | 264.84       |        | 264.84       | 0.0         | ?          |



Apex Capital Management  
**PORTFOLIO APPRAISAL**  
*(MSTA 3250000428) City of Ormond Beach Police Officers Pension Plan*  
 June 30, 2016

| Quantity               | Security                    | Unit<br>Cost | Total<br>Cost       | Price | Market<br>Value     | Pct.<br>Assets | Cur.<br>Yield |
|------------------------|-----------------------------|--------------|---------------------|-------|---------------------|----------------|---------------|
|                        | CASH AND MONEY MKT<br>FUNDS |              | 69,828.28           |       | 69,828.28           | 4.9            | 1.0           |
|                        |                             |              | 70,093.12           |       | 70,093.12           | 4.9            | 1.0           |
| <b>TOTAL PORTFOLIO</b> |                             |              | <b>1,463,255.54</b> |       | <b>1,422,488.46</b> | <b>100.0</b>   | <b>0.5</b>    |

Apex Capital Management  
**PURCHASE AND SALE**  
*(MSTA 3250000268) City of Ormond Beach Firefighters' Pension Plan*  
*From 04-01-16 To 06-30-16*

| Trade<br>Date    | Settle<br>Date | Quantity | Security                          | Unit<br>Price | Amount     |
|------------------|----------------|----------|-----------------------------------|---------------|------------|
| <b>PURCHASES</b> |                |          |                                   |               |            |
| 04-11-2016       | 04-14-2016     | 28.000   | Advanced Energy Industries        | 35.15         | 984.24     |
| 04-12-2016       | 04-15-2016     | 155.000  | Advanced Energy Industries        | 34.93         | 5,414.52   |
| 05-06-2016       | 05-11-2016     | 90.000   | Advanced Energy Industries        | 33.99         | 3,058.98   |
| 04-22-2016       | 04-27-2016     | 74.000   | Affiliated Managers Group Inc.    | 177.73        | 13,152.33  |
| 04-08-2016       | 04-13-2016     | 72.000   | Akorn Inc                         | 26.07         | 1,877.26   |
| 05-11-2016       | 05-16-2016     | 25.000   | Anacor Pharmaceuticals Inc        | 67.11         | 1,677.78   |
| 04-11-2016       | 04-14-2016     | 309.000  | Bank of The Ozarks                | 41.96         | 12,966.38  |
| 05-16-2016       | 05-19-2016     | 34.000   | BroadSoft Inc                     | 40.29         | 1,370.01   |
| 05-17-2016       | 05-20-2016     | 53.000   | BroadSoft Inc                     | 40.13         | 2,126.88   |
| 04-22-2016       | 04-27-2016     | 94.000   | Broadridge Financial Solutions    | 60.00         | 5,640.14   |
| 04-07-2016       | 04-12-2016     | 38.000   | Carter's Inc.                     | 104.20        | 3,959.48   |
| 04-22-2016       | 04-27-2016     | 349.000  | Cheniere Energy Inc.              | 37.39         | 13,048.06  |
| 04-12-2016       | 04-15-2016     | 166.000  | China Lodging Group               | 37.55         | 6,232.57   |
| 04-11-2016       | 04-14-2016     | 79.000   | Dave & Buster's Entertainment Inc | 39.93         | 3,154.17   |
| 04-12-2016       | 04-15-2016     | 168.000  | Dave & Buster's Entertainment Inc | 40.29         | 6,767.95   |
| 04-13-2016       | 04-18-2016     | 76.000   | Dave & Buster's Entertainment Inc | 40.77         | 3,098.72   |
| 04-07-2016       | 04-12-2016     | 43.000   | DexCom Inc.                       | 68.13         | 2,929.70   |
| 04-11-2016       | 04-14-2016     | 36.000   | Genpact Limited                   | 27.24         | 980.56     |
| 04-12-2016       | 04-15-2016     | 205.000  | Genpact Limited                   | 27.30         | 5,596.13   |
| 04-13-2016       | 04-18-2016     | 130.000  | Genpact Limited                   | 27.55         | 3,581.79   |
| 04-14-2016       | 04-19-2016     | 91.000   | Genpact Limited                   | 27.61         | 2,512.76   |
| 04-11-2016       | 04-14-2016     | 261.000  | Hawaiian Holdings                 | 48.57         | 12,677.06  |
| 05-11-2016       | 05-16-2016     | 98.000   | Hawaiian Holdings                 | 43.09         | 4,222.87   |
| 04-07-2016       | 04-12-2016     | 19.000   | Jazz Pharmaceuticals Plc          | 139.93        | 2,658.59   |
| 05-13-2016       | 05-18-2016     | 332.000  | Michaels Stores                   | 28.36         | 9,415.06   |
| 05-06-2016       | 05-11-2016     | 184.000  | Momenta Pharmaceuticals           | 9.40          | 1,730.06   |
| 04-22-2016       | 04-27-2016     | 41.000   | Ophthotech Corp                   | 49.85         | 2,043.66   |
| 04-11-2016       | 04-14-2016     | 87.000   | Prestige Brands Holdings Inc      | 55.57         | 4,834.77   |
| 04-12-2016       | 04-15-2016     | 141.000  | Prestige Brands Holdings Inc      | 56.68         | 7,992.27   |
| 05-25-2016       | 05-31-2016     | 65.000   | Proto Labs Inc.                   | 63.11         | 4,101.90   |
| 05-11-2016       | 05-16-2016     | 62.000   | Radius Health, Inc.               | 33.58         | 2,081.94   |
| 04-07-2016       | 04-12-2016     | 235.000  | Sabre Corp                        | 29.23         | 6,868.20   |
| 04-11-2016       | 04-14-2016     | 306.000  | Xylem Inc.                        | 41.26         | 12,624.40  |
|                  |                |          |                                   |               | 171,381.19 |
| <b>SALES</b>     |                |          |                                   |               |            |
| 05-13-2016       | 05-18-2016     | 45.000   | AMAG Pharmaceuticals              | 18.26         | 821.90     |
| 05-13-2016       | 05-18-2016     | 66.000   | AMAG Pharmaceuticals              | 18.26         | 1,205.45   |
| 06-29-2016       | 06-29-2016     | 68.000   | Anacor Pharmaceuticals Inc        | 99.25         | 6,748.85   |
| 06-29-2016       | 06-29-2016     | 25.000   | Anacor Pharmaceuticals Inc        | 99.25         | 2,481.19   |
| 04-11-2016       | 04-14-2016     | 71.000   | Autoliv Inc.                      | 112.37        | 7,978.35   |
| 04-12-2016       | 04-15-2016     | 23.000   | Autoliv Inc.                      | 112.95        | 2,597.84   |

Apex Capital Management  
**PURCHASE AND SALE**  
**(MSTA 3250000268) City of Ormond Beach Firefighters' Pension Plan**  
*From 04-01-16 To 06-30-16*

| <b>Trade Date</b> | <b>Settle Date</b> | <b>Quantity</b> | <b>Security</b>                  | <b>Unit Price</b> | <b>Amount</b> |
|-------------------|--------------------|-----------------|----------------------------------|-------------------|---------------|
| 04-22-2016        | 04-27-2016         | 373.000         | Carrizo Oil & Gas Inc.           | 35.23             | 13,140.69     |
| 04-11-2016        | 04-14-2016         | 274.000         | Ciena Corporation                | 17.91             | 4,907.15      |
| 04-12-2016        | 04-15-2016         | 505.000         | Ciena Corporation                | 17.49             | 8,830.03      |
| 04-11-2016        | 04-14-2016         | 117.000         | Dillard's Inc. Class A           | 73.87             | 8,642.69      |
| 04-08-2016        | 04-13-2016         | 102.000         | FireEye, Inc.                    | 17.74             | 1,809.75      |
| 04-08-2016        | 04-13-2016         | 218.000         | FireEye, Inc.                    | 17.74             | 3,867.91      |
| 04-25-2016        | 04-25-2016         | 0.401           | Global Payments Inc.             | 73.20             | 29.33         |
| 04-25-2016        | 04-25-2016         | 361.000         | Heartland Payment Systems        | 53.28             | 19,234.08     |
| 04-25-2016        | 04-28-2016         | 89.000          | IAC/InterActiveCorp.             | 46.06             | 4,099.36      |
| 04-26-2016        | 04-29-2016         | 73.000          | IAC/InterActiveCorp.             | 45.99             | 3,356.96      |
| 04-22-2016        | 04-27-2016         | 87.000          | Old Dominion Freight Line Inc.   | 68.81             | 5,986.09      |
| 04-11-2016        | 04-14-2016         | 100.000         | Robert Half International Inc.   | 44.24             | 4,424.07      |
| 04-12-2016        | 04-15-2016         | 319.000         | Robert Half International Inc.   | 44.19             | 14,097.86     |
| 04-08-2016        | 04-13-2016         | 151.000         | Skechers U.S.A. Inc.             | 26.75             | 4,039.72      |
| 06-20-2016        | 06-23-2016         | 250.000         | Tandem Diabetes Care Inc         | 7.53              | 1,881.34      |
| 04-22-2016        | 04-27-2016         | 326.000         | Total System Services Inc.       | 50.91             | 16,598.28     |
| 04-11-2016        | 04-14-2016         | 29.000          | Verint Systems Inc.              | 34.10             | 988.78        |
| 04-12-2016        | 04-15-2016         | 205.000         | Verint Systems Inc.              | 34.05             | 6,979.95      |
| 04-08-2016        | 04-13-2016         | 105.000         | Westinghouse Air Brake Technolog | 78.81             | 8,274.59      |
| 04-11-2016        | 04-14-2016         | 191.000         | Willis Towers Watson Pub LTD CO  | 114.70            | 21,907.68     |
|                   |                    |                 |                                  |                   | 174,929.89    |

Apex Capital Management  
**PURCHASE AND SALE**  
*(MSTA 3250000348) City of Ormond Beach General Employees' Pension Plan*  
*From 04-01-16 To 06-30-16*

| Trade<br>Date    | Settle<br>Date | Quantity | Security                          | Unit<br>Price | Amount     |
|------------------|----------------|----------|-----------------------------------|---------------|------------|
| <b>PURCHASES</b> |                |          |                                   |               |            |
| 04-11-2016       | 04-14-2016     | 48.000   | Advanced Energy Industries        | 35.15         | 1,687.28   |
| 04-12-2016       | 04-15-2016     | 260.000  | Advanced Energy Industries        | 34.93         | 9,082.42   |
| 05-06-2016       | 05-11-2016     | 153.000  | Advanced Energy Industries        | 33.99         | 5,200.27   |
| 06-02-2016       | 06-07-2016     | 2.000    | Advanced Energy Industries        | 38.09         | 76.18      |
| 04-22-2016       | 04-27-2016     | 125.000  | Affiliated Managers Group Inc.    | 177.73        | 22,216.78  |
| 04-08-2016       | 04-13-2016     | 129.000  | Akorn Inc                         | 26.07         | 3,363.43   |
| 06-02-2016       | 06-07-2016     | 40.000   | Akorn Inc                         | 31.19         | 1,247.60   |
| 05-11-2016       | 05-16-2016     | 42.000   | Anacor Pharmaceuticals Inc        | 67.11         | 2,818.67   |
| 06-02-2016       | 06-07-2016     | 14.000   | Anacor Pharmaceuticals Inc        | 99.39         | 1,391.46   |
| 04-11-2016       | 04-14-2016     | 522.000  | Bank of The Ozarks                | 41.96         | 21,904.37  |
| 05-16-2016       | 05-19-2016     | 58.000   | BroadSoft Inc                     | 40.29         | 2,337.08   |
| 05-17-2016       | 05-20-2016     | 89.000   | BroadSoft Inc                     | 40.13         | 3,571.56   |
| 04-22-2016       | 04-27-2016     | 157.000  | Broadridge Financial Solutions    | 60.00         | 9,420.24   |
| 04-07-2016       | 04-12-2016     | 64.000   | Carter's Inc.                     | 104.20        | 6,668.60   |
| 04-22-2016       | 04-27-2016     | 589.000  | Cheniere Energy Inc.              | 37.39         | 22,020.94  |
| 04-12-2016       | 04-15-2016     | 280.000  | China Lodging Group               | 37.55         | 10,512.77  |
| 06-02-2016       | 06-07-2016     | 8.000    | China Lodging Group               | 34.02         | 272.16     |
| 04-11-2016       | 04-14-2016     | 133.000  | Dave & Buster's Entertainment Inc | 39.93         | 5,310.18   |
| 04-12-2016       | 04-15-2016     | 286.000  | Dave & Buster's Entertainment Inc | 40.29         | 11,521.62  |
| 04-13-2016       | 04-18-2016     | 126.000  | Dave & Buster's Entertainment Inc | 40.77         | 5,137.35   |
| 04-07-2016       | 04-12-2016     | 75.000   | DexCom Inc.                       | 68.13         | 5,109.95   |
| 04-11-2016       | 04-14-2016     | 62.000   | Genpact Limited                   | 27.24         | 1,688.74   |
| 04-12-2016       | 04-15-2016     | 348.000  | Genpact Limited                   | 27.30         | 9,499.77   |
| 04-13-2016       | 04-18-2016     | 218.000  | Genpact Limited                   | 27.55         | 6,006.38   |
| 04-14-2016       | 04-19-2016     | 152.000  | Genpact Limited                   | 27.61         | 4,197.15   |
| 04-11-2016       | 04-14-2016     | 441.000  | Hawaiian Holdings                 | 48.57         | 21,419.86  |
| 05-11-2016       | 05-16-2016     | 165.000  | Hawaiian Holdings                 | 43.09         | 7,109.93   |
| 06-02-2016       | 06-07-2016     | 1.000    | Hawaiian Holdings                 | 40.67         | 40.67      |
| 04-07-2016       | 04-12-2016     | 33.000   | Jazz Pharmaceuticals Plc          | 139.93        | 4,617.55   |
| 05-13-2016       | 05-18-2016     | 561.000  | Michaels Stores                   | 28.36         | 15,909.17  |
| 05-06-2016       | 05-11-2016     | 310.000  | Momenta Pharmaceuticals           | 9.40          | 2,914.78   |
| 04-22-2016       | 04-27-2016     | 69.000   | Ophthotech Corp                   | 49.85         | 3,439.33   |
| 06-02-2016       | 06-07-2016     | 30.000   | Ophthotech Corp                   | 57.14         | 1,714.20   |
| 04-11-2016       | 04-14-2016     | 147.000  | Prestige Brands Holdings Inc      | 55.57         | 8,169.10   |
| 04-12-2016       | 04-15-2016     | 237.000  | Prestige Brands Holdings Inc      | 56.68         | 13,433.82  |
| 05-25-2016       | 05-31-2016     | 109.000  | Proto Labs Inc.                   | 63.11         | 6,878.56   |
| 05-11-2016       | 05-16-2016     | 105.000  | Radius Health, Inc.               | 33.58         | 3,525.87   |
| 06-02-2016       | 06-07-2016     | 23.000   | Radius Health, Inc.               | 38.82         | 892.86     |
| 04-07-2016       | 04-12-2016     | 396.000  | Sabre Corp                        | 29.23         | 11,573.65  |
| 04-11-2016       | 04-14-2016     | 516.000  | Xylem Inc.                        | 41.26         | 21,288.20  |
|                  |                |          |                                   |               | 295,190.50 |

Apex Capital Management  
**PURCHASE AND SALE**  
**(MSTA 3250000348) City of Ormond Beach General Employees' Pension Plan**  
*From 04-01-16 To 06-30-16*

| <b>Trade Date</b> | <b>Settle Date</b> | <b>Quantity</b> | <b>Security</b>                   | <b>Unit Price</b> | <b>Amount</b> |
|-------------------|--------------------|-----------------|-----------------------------------|-------------------|---------------|
| <b>SALES</b>      |                    |                 |                                   |                   |               |
| 06-02-2016        | 06-07-2016         | 13.000          | ACI Worldwide Inc                 | 20.75             | 269.74        |
| 05-13-2016        | 05-18-2016         | 69.000          | AMAG Pharmaceuticals              | 18.26             | 1,260.25      |
| 05-13-2016        | 05-18-2016         | 118.000         | AMAG Pharmaceuticals              | 18.26             | 2,155.21      |
| 06-02-2016        | 06-07-2016         | 2.000           | Affiliated Managers Group Inc.    | 170.64            | 341.29        |
| 06-02-2016        | 06-07-2016         | 1.000           | Agios Pharmaceuticals Inc         | 58.88             | 58.88         |
| 06-02-2016        | 06-07-2016         | 6.000           | Align Technology                  | 79.22             | 475.30        |
| 06-29-2016        | 06-29-2016         | 115.000         | Anacor Pharmaceuticals Inc        | 99.25             | 11,413.50     |
| 06-29-2016        | 06-29-2016         | 14.000          | Anacor Pharmaceuticals Inc        | 99.25             | 1,389.47      |
| 06-29-2016        | 06-29-2016         | 42.000          | Anacor Pharmaceuticals Inc        | 99.25             | 4,168.41      |
| 04-11-2016        | 04-14-2016         | 117.000         | Autoliv Inc.                      | 112.37            | 13,147.42     |
| 04-12-2016        | 04-15-2016         | 37.000          | Autoliv Inc.                      | 112.95            | 4,179.13      |
| 06-02-2016        | 06-07-2016         | 6.000           | Autoliv Inc.                      | 124.82            | 748.90        |
| 06-02-2016        | 06-07-2016         | 4.000           | B/E Aerospace Inc.                | 47.49             | 189.95        |
| 06-02-2016        | 06-07-2016         | 24.000          | Bank of The Ozarks                | 38.96             | 935.01        |
| 06-02-2016        | 06-07-2016         | 13.000          | Broadridge Financial Solutions    | 63.81             | 829.51        |
| 06-02-2016        | 06-07-2016         | 8.000           | Burlington Stores Inc             | 62.02             | 496.14        |
| 06-02-2016        | 06-07-2016         | 16.000          | CBRE Group Inc. Class A           | 29.67             | 474.78        |
| 04-22-2016        | 04-27-2016         | 624.000         | Carrizo Oil & Gas Inc.            | 35.23             | 21,983.35     |
| 06-02-2016        | 06-07-2016         | 4.000           | Carter's Inc.                     | 102.17            | 408.67        |
| 06-02-2016        | 06-07-2016         | 7.000           | Centene                           | 64.20             | 449.39        |
| 06-02-2016        | 06-07-2016         | 18.000          | Cheniere Energy Inc.              | 32.47             | 584.44        |
| 04-11-2016        | 04-14-2016         | 460.000         | Ciena Corporation                 | 17.91             | 8,238.28      |
| 04-12-2016        | 04-15-2016         | 845.000         | Ciena Corporation                 | 17.49             | 14,775.00     |
| 06-02-2016        | 06-07-2016         | 1.000           | Core Laboratories N.V             | 118.30            | 118.30        |
| 06-02-2016        | 06-07-2016         | 26.000          | Dave & Buster's Entertainment Inc | 40.06             | 1,041.53      |
| 06-02-2016        | 06-07-2016         | 6.000           | DexCom Inc.                       | 65.32             | 391.91        |
| 06-02-2016        | 06-07-2016         | 4.000           | Diamondback Energy Inc            | 89.77             | 359.07        |
| 04-11-2016        | 04-14-2016         | 196.000         | Dillard's Inc. Class A            | 73.87             | 14,478.36     |
| 06-02-2016        | 06-07-2016         | 6.000           | Dolby Laboratories Inc. Class A   | 47.95             | 287.69        |
| 06-02-2016        | 06-07-2016         | 6.000           | Dunkin' Brands Group Inc.         | 43.49             | 260.93        |
| 06-02-2016        | 06-07-2016         | 358.000         | Enanta Pharmaceuticals            | 25.11             | 8,989.18      |
| 06-02-2016        | 06-07-2016         | 89.000          | Enanta Pharmaceuticals            | 25.11             | 2,234.74      |
| 06-02-2016        | 06-07-2016         | 188.000         | Enanta Pharmaceuticals            | 25.11             | 4,720.58      |
| 06-02-2016        | 06-07-2016         | 31.000          | Enanta Pharmaceuticals            | 25.11             | 778.39        |
| 06-02-2016        | 06-07-2016         | 20.000          | Entegris Inc                      | 14.34             | 286.79        |
| 06-02-2016        | 06-07-2016         | 4.000           | F5 Networks Inc.                  | 109.94            | 439.75        |
| 04-08-2016        | 04-13-2016         | 179.000         | FireEye, Inc.                     | 17.74             | 3,175.94      |
| 04-08-2016        | 04-13-2016         | 360.000         | FireEye, Inc.                     | 17.74             | 6,387.38      |
| 06-02-2016        | 06-07-2016         | 8.000           | First Republic Bank San Francisco | 70.99             | 567.90        |
| 06-02-2016        | 06-07-2016         | 10.000          | Foot Locker Inc.                  | 54.96             | 549.58        |
| 06-02-2016        | 06-07-2016         | 12.000          | Fortinet Inc.                     | 34.56             | 414.71        |
| 06-02-2016        | 06-07-2016         | 3.000           | Gartner Inc.                      | 101.07            | 303.20        |
| 06-02-2016        | 06-07-2016         | 4.000           | Genpact Limited                   | 28.11             | 112.43        |
| 04-25-2016        | 04-25-2016         | 0.563           | Global Payments Inc.              | 73.26             | 41.28         |

Apex Capital Management  
**PURCHASE AND SALE**  
*(MSTA 3250000348) City of Ormond Beach General Employees' Pension Plan*  
*From 04-01-16 To 06-30-16*

| <b>Trade Date</b> | <b>Settle Date</b> | <b>Quantity</b> | <b>Security</b>                  | <b>Unit Price</b> | <b>Amount</b> |
|-------------------|--------------------|-----------------|----------------------------------|-------------------|---------------|
| 06-02-2016        | 06-07-2016         | 4.000           | Global Payments Inc.             | 78.03             | 312.11        |
| 06-02-2016        | 06-07-2016         | 3.000           | Guidewire Software Inc.          | 59.76             | 179.27        |
| 06-02-2016        | 06-07-2016         | 17.000          | HD Supply Holdings Inc           | 34.77             | 591.07        |
| 06-02-2016        | 06-07-2016         | 6.000           | Hain Celestial Group Inc.        | 49.48             | 296.87        |
| 04-25-2016        | 04-25-2016         | 605.000         | Heartland Payment Systems        | 53.28             | 32,234.40     |
| 06-02-2016        | 06-07-2016         | 9.000           | Horizon Pharma PLC               | 17.90             | 161.09        |
| 04-25-2016        | 04-28-2016         | 147.000         | IAC/InterActiveCorp.             | 46.06             | 6,770.85      |
| 04-26-2016        | 04-29-2016         | 120.000         | IAC/InterActiveCorp.             | 45.99             | 5,518.29      |
| 06-02-2016        | 06-07-2016         | 16.000          | IAC/InterActiveCorp.             | 54.49             | 871.82        |
| 06-02-2016        | 06-07-2016         | 4.000           | IDEXX Laboratories Inc.          | 88.48             | 353.91        |
| 06-02-2016        | 06-07-2016         | 6.000           | Icon PLC                         | 71.91             | 431.45        |
| 06-02-2016        | 06-07-2016         | 8.000           | Imax Corp                        | 33.39             | 267.11        |
| 06-02-2016        | 06-07-2016         | 21.000          | Infinera Corporation             | 13.26             | 278.45        |
| 06-02-2016        | 06-07-2016         | 5.000           | Interactive Brokers Group        | 39.96             | 199.79        |
| 06-02-2016        | 06-07-2016         | 7.000           | Ionis Pharmaceuticals, Inc       | 23.47             | 164.28        |
| 06-02-2016        | 06-07-2016         | 3.000           | Jazz Pharmaceuticals Plc         | 155.14            | 465.43        |
| 06-02-2016        | 06-07-2016         | 12.000          | KapStone Paper and Packaging Co. | 15.50             | 185.99        |
| 06-02-2016        | 06-07-2016         | 4.000           | Manhattan Associates             | 66.73             | 266.93        |
| 06-02-2016        | 06-07-2016         | 2.000           | Marketaxess Holdings Inc         | 139.96            | 279.93        |
| 06-02-2016        | 06-07-2016         | 7.000           | Medidata Solutions Inc.          | 45.56             | 318.91        |
| 06-02-2016        | 06-07-2016         | 9.000           | Medivation Inc.                  | 60.70             | 546.28        |
| 06-02-2016        | 06-07-2016         | 4.000           | MercadoLibre Inc.                | 136.56            | 546.26        |
| 06-02-2016        | 06-07-2016         | 5.000           | Michaels Stores                  | 29.90             | 149.49        |
| 06-02-2016        | 06-07-2016         | 4.000           | Middleby Corporation             | 124.39            | 497.58        |
| 06-02-2016        | 06-07-2016         | 12.000          | Momenta Pharmaceuticals          | 12.03             | 144.35        |
| 06-02-2016        | 06-07-2016         | 5.000           | Nordson Corporation              | 87.67             | 438.34        |
| 04-22-2016        | 04-27-2016         | 143.000         | Old Dominion Freight Line Inc.   | 68.81             | 9,839.21      |
| 06-02-2016        | 06-07-2016         | 23.000          | Old Dominion Freight Line Inc.   | 62.44             | 1,436.08      |
| 06-02-2016        | 06-07-2016         | 5.000           | Power Integrations Inc.          | 49.90             | 249.49        |
| 06-02-2016        | 06-07-2016         | 14.000          | Prestige Brands Holdings Inc     | 53.71             | 751.92        |
| 06-02-2016        | 06-07-2016         | 8.000           | Proto Labs Inc.                  | 66.63             | 533.02        |
| 04-11-2016        | 04-14-2016         | 169.000         | Robert Half International Inc.   | 44.24             | 7,476.68      |
| 04-12-2016        | 04-15-2016         | 537.000         | Robert Half International Inc.   | 44.19             | 23,732.14     |
| 06-02-2016        | 06-07-2016         | 18.000          | Sabre Corp                       | 28.18             | 507.22        |
| 06-02-2016        | 06-07-2016         | 3.000           | Signet Jewelers Limited          | 92.72             | 278.15        |
| 06-02-2016        | 06-07-2016         | 6.000           | Silgan Holdings Inc.             | 51.28             | 307.67        |
| 04-08-2016        | 04-13-2016         | 254.000         | Skechers U.S.A. Inc.             | 26.75             | 6,795.29      |
| 06-02-2016        | 06-07-2016         | 33.000          | Skechers U.S.A. Inc.             | 31.49             | 1,039.14      |
| 06-02-2016        | 06-07-2016         | 7.000           | Splunk Inc.                      | 57.96             | 405.71        |
| 06-02-2016        | 06-07-2016         | 11.000          | Supernus Pharmaceuticals inc     | 19.85             | 218.34        |
| 06-02-2016        | 06-07-2016         | 5.000           | Tableau Software Inc. Class A    | 54.30             | 271.49        |
| 06-02-2016        | 06-07-2016         | 418.000         | Tandem Diabetes Care Inc         | 7.03              | 2,939.06      |
| 04-22-2016        | 04-27-2016         | 540.000         | Total System Services Inc.       | 50.91             | 27,494.09     |
| 06-02-2016        | 06-07-2016         | 21.000          | Total System Services Inc.       | 53.54             | 1,124.31      |
| 06-02-2016        | 06-07-2016         | 2.000           | United Therapeutics Corporation  | 120.65            | 241.31        |

Apex Capital Management  
**PURCHASE AND SALE**  
**(MSTA 3250000348) City of Ormond Beach General Employees' Pension Plan**  
*From 04-01-16 To 06-30-16*

| <b>Trade Date</b> | <b>Settle Date</b> | <b>Quantity</b> | <b>Security</b>                  | <b>Unit Price</b> | <b>Amount</b> |
|-------------------|--------------------|-----------------|----------------------------------|-------------------|---------------|
| 06-02-2016        | 06-07-2016         | 3.000           | Universal Health Services Inc.   | 136.36            | 409.07        |
| 06-02-2016        | 06-07-2016         | 5.000           | Veeva Systems Inc                | 34.21             | 171.04        |
| 04-11-2016        | 04-14-2016         | 50.000          | Verint Systems Inc.              | 34.10             | 1,704.80      |
| 04-12-2016        | 04-15-2016         | 342.000         | Verint Systems Inc.              | 34.05             | 11,644.60     |
| 04-08-2016        | 04-13-2016         | 173.000         | Westinghouse Air Brake Technolog | 78.81             | 13,633.38     |
| 06-02-2016        | 06-07-2016         | 4.000           | Westinghouse Air Brake Technolog | 78.16             | 312.63        |
| 06-02-2016        | 06-07-2016         | 6.000           | WhiteWave Foods Co. Class A      | 45.37             | 272.21        |
| 06-02-2016        | 06-07-2016         | 8.000           | Williams-Sonoma Inc              | 53.19             | 425.51        |
| 04-11-2016        | 04-14-2016         | 320.000         | Willis Towers Watson Pub LTD CO  | 114.70            | 36,703.96     |
| 06-02-2016        | 06-07-2016         | 5.000           | Wyndham Worldwide Corporation    | 68.47             | 342.34        |
| 06-02-2016        | 06-07-2016         | 10.000          | Xylem Inc.                       | 44.82             | 448.19        |
| 06-02-2016        | 06-07-2016         | 5.000           | YY Inc.                          | 43.18             | 215.89        |
|                   |                    |                 |                                  |                   | 339,305.85    |

Apex Capital Management  
**PURCHASE AND SALE**  
**(MSTA 3250000428) City of Ormond Beach Police Officers Pension Plan**  
*From 04-01-16 To 06-30-16*

| <b>Trade Date</b> | <b>Settle Date</b> | <b>Quantity</b> | <b>Security</b>                   | <b>Unit Price</b> | <b>Amount</b> |
|-------------------|--------------------|-----------------|-----------------------------------|-------------------|---------------|
| <b>PURCHASES</b>  |                    |                 |                                   |                   |               |
| 04-11-2016        | 04-14-2016         | 32.000          | Advanced Energy Industries        | 35.15             | 1,124.85      |
| 04-12-2016        | 04-15-2016         | 177.000         | Advanced Energy Industries        | 34.93             | 6,183.03      |
| 05-06-2016        | 05-11-2016         | 105.000         | Advanced Energy Industries        | 33.99             | 3,568.81      |
| 06-02-2016        | 06-07-2016         | 2.000           | Advanced Energy Industries        | 38.09             | 76.18         |
| 04-22-2016        | 04-27-2016         | 85.000          | Affiliated Managers Group Inc.    | 177.73            | 15,107.41     |
| 04-08-2016        | 04-13-2016         | 86.000          | Akorn Inc                         | 26.07             | 2,242.29      |
| 04-26-2016        | 04-29-2016         | 103.000         | Akorn Inc                         | 26.23             | 2,701.18      |
| 05-11-2016        | 05-16-2016         | 28.000          | Anacor Pharmaceuticals Inc        | 67.11             | 1,879.11      |
| 06-02-2016        | 06-07-2016         | 9.000           | Anacor Pharmaceuticals Inc        | 99.39             | 894.51        |
| 04-11-2016        | 04-14-2016         | 355.000         | Bank of The Ozarks                | 41.96             | 14,896.65     |
| 05-16-2016        | 05-19-2016         | 38.000          | BroadSoft Inc                     | 40.29             | 1,531.19      |
| 05-17-2016        | 05-20-2016         | 59.000          | BroadSoft Inc                     | 40.13             | 2,367.66      |
| 06-02-2016        | 06-07-2016         | 1.000           | BroadSoft Inc                     | 44.08             | 44.08         |
| 04-22-2016        | 04-27-2016         | 107.000         | Broadridge Financial Solutions    | 60.00             | 6,420.16      |
| 04-07-2016        | 04-12-2016         | 43.000          | Carter's Inc.                     | 104.20            | 4,480.47      |
| 04-22-2016        | 04-27-2016         | 400.000         | Cheniere Energy Inc.              | 37.39             | 14,954.80     |
| 04-12-2016        | 04-15-2016         | 190.000         | China Lodging Group               | 37.55             | 7,133.66      |
| 06-02-2016        | 06-07-2016         | 1.000           | China Lodging Group               | 34.02             | 34.02         |
| 04-11-2016        | 04-14-2016         | 91.000          | Dave & Buster's Entertainment Inc | 39.93             | 3,633.28      |
| 04-12-2016        | 04-15-2016         | 193.000         | Dave & Buster's Entertainment Inc | 40.29             | 7,775.08      |
| 04-13-2016        | 04-18-2016         | 87.000          | Dave & Buster's Entertainment Inc | 40.77             | 3,547.22      |
| 04-07-2016        | 04-12-2016         | 51.000          | DexCom Inc.                       | 68.13             | 3,474.76      |
| 04-11-2016        | 04-14-2016         | 41.000          | Genpact Limited                   | 27.24             | 1,116.75      |
| 04-12-2016        | 04-15-2016         | 236.000         | Genpact Limited                   | 27.30             | 6,442.38      |
| 04-13-2016        | 04-18-2016         | 149.000         | Genpact Limited                   | 27.55             | 4,105.28      |
| 04-14-2016        | 04-19-2016         | 104.000         | Genpact Limited                   | 27.61             | 2,871.73      |
| 04-11-2016        | 04-14-2016         | 300.000         | Hawaiian Holdings                 | 48.57             | 14,571.33     |
| 05-11-2016        | 05-16-2016         | 110.000         | Hawaiian Holdings                 | 43.09             | 4,739.96      |
| 06-02-2016        | 06-07-2016         | 2.000           | Hawaiian Holdings                 | 40.67             | 81.34         |
| 04-07-2016        | 04-12-2016         | 23.000          | Jazz Pharmaceuticals Plc          | 139.93            | 3,218.29      |
| 05-13-2016        | 05-18-2016         | 371.000         | Michaels Stores                   | 28.36             | 10,521.04     |
| 05-06-2016        | 05-11-2016         | 204.000         | Momenta Pharmaceuticals           | 9.40              | 1,918.11      |
| 04-22-2016        | 04-27-2016         | 47.000          | Ophthotech Corp                   | 49.85             | 2,342.73      |
| 04-26-2016        | 04-29-2016         | 17.000          | Ophthotech Corp                   | 48.47             | 823.99        |
| 04-11-2016        | 04-14-2016         | 99.000          | Prestige Brands Holdings Inc      | 55.57             | 5,501.64      |
| 04-12-2016        | 04-15-2016         | 162.000         | Prestige Brands Holdings Inc      | 56.68             | 9,182.61      |
| 05-25-2016        | 05-31-2016         | 73.000          | Proto Labs Inc.                   | 63.11             | 4,606.75      |
| 05-11-2016        | 05-16-2016         | 69.000          | Radius Health, Inc.               | 33.58             | 2,317.00      |
| 06-02-2016        | 06-07-2016         | 16.000          | Radius Health, Inc.               | 38.82             | 621.12        |
| 04-07-2016        | 04-12-2016         | 269.000         | Sabre Corp                        | 29.23             | 7,861.90      |
| 06-02-2016        | 06-07-2016         | 115.000         | Westinghouse Air Brake Technolog  | 78.34             | 9,009.40      |



Apex Capital Management  
**PURCHASE AND SALE**  
**(MSTA 3250000428) City of Ormond Beach Police Officers Pension Plan**  
*From 04-01-16 To 06-30-16*

| <b>Trade Date</b> | <b>Settle Date</b> | <b>Quantity</b> | <b>Security</b>                | <b>Unit Price</b> | <b>Amount</b> |
|-------------------|--------------------|-----------------|--------------------------------|-------------------|---------------|
| 04-11-2016        | 04-14-2016         | 351.000         | Xylem Inc.                     | 41.26             | 14,480.93     |
|                   |                    |                 |                                |                   | 210,404.68    |
| <b>SALES</b>      |                    |                 |                                |                   |               |
| 04-26-2016        | 04-29-2016         | 20.000          | ACI Worldwide Inc              | 20.84             | 416.79        |
| 06-02-2016        | 06-07-2016         | 8.000           | ACI Worldwide Inc              | 20.75             | 165.99        |
| 04-26-2016        | 04-29-2016         | 4.000           | AMAG Pharmaceuticals           | 28.10             | 112.39        |
| 05-13-2016        | 05-18-2016         | 46.000          | AMAG Pharmaceuticals           | 18.26             | 840.17        |
| 05-13-2016        | 05-18-2016         | 78.000          | AMAG Pharmaceuticals           | 18.26             | 1,424.63      |
| 04-26-2016        | 04-29-2016         | 9.000           | Advanced Energy Industries     | 33.56             | 302.03        |
| 04-26-2016        | 04-29-2016         | 2.000           | Affiliated Managers Group Inc. | 176.56            | 353.13        |
| 06-02-2016        | 06-07-2016         | 1.000           | Affiliated Managers Group Inc. | 170.64            | 170.64        |
| 04-26-2016        | 04-29-2016         | 2.000           | Agios Pharmaceuticals Inc      | 52.17             | 104.35        |
| 06-02-2016        | 06-07-2016         | 1.000           | Agios Pharmaceuticals Inc      | 58.88             | 58.88         |
| 06-02-2016        | 06-07-2016         | 95.000          | Akorn Inc                      | 31.13             | 2,957.28      |
| 04-26-2016        | 04-29-2016         | 10.000          | Align Technology               | 74.38             | 743.78        |
| 06-02-2016        | 06-07-2016         | 4.000           | Align Technology               | 79.22             | 316.87        |
| 04-26-2016        | 04-29-2016         | 2.000           | Anacor Pharmaceuticals Inc     | 68.48             | 136.97        |
| 06-29-2016        | 06-29-2016         | 76.000          | Anacor Pharmaceuticals Inc     | 99.25             | 7,542.83      |
| 06-29-2016        | 06-29-2016         | 9.000           | Anacor Pharmaceuticals Inc     | 99.25             | 893.23        |
| 06-29-2016        | 06-29-2016         | 28.000          | Anacor Pharmaceuticals Inc     | 99.25             | 2,778.94      |
| 04-11-2016        | 04-14-2016         | 80.000          | Autoliv Inc.                   | 112.37            | 8,989.69      |
| 04-12-2016        | 04-15-2016         | 26.000          | Autoliv Inc.                   | 112.95            | 2,936.68      |
| 04-26-2016        | 04-29-2016         | 6.000           | Autoliv Inc.                   | 114.90            | 689.38        |
| 06-02-2016        | 06-07-2016         | 2.000           | Autoliv Inc.                   | 124.81            | 249.63        |
| 04-26-2016        | 04-29-2016         | 6.000           | B/E Aerospace Inc.             | 49.26             | 295.55        |
| 06-02-2016        | 06-07-2016         | 2.000           | B/E Aerospace Inc.             | 47.48             | 94.97         |
| 04-26-2016        | 04-29-2016         | 22.000          | Bank of The Ozarks             | 43.85             | 964.67        |
| 06-02-2016        | 06-07-2016         | 3.000           | Bank of The Ozarks             | 38.96             | 116.87        |
| 04-26-2016        | 04-29-2016         | 9.000           | BroadSoft Inc                  | 39.92             | 359.27        |
| 04-26-2016        | 04-29-2016         | 14.000          | Broadridge Financial Solutions | 60.19             | 842.64        |
| 06-02-2016        | 06-07-2016         | 4.000           | Broadridge Financial Solutions | 63.81             | 255.23        |
| 04-26-2016        | 04-29-2016         | 12.000          | Burlington Stores Inc          | 57.12             | 685.42        |
| 06-02-2016        | 06-07-2016         | 4.000           | Burlington Stores Inc          | 62.02             | 248.07        |
| 04-26-2016        | 04-29-2016         | 26.000          | CBRE Group Inc. Class A        | 30.29             | 787.52        |
| 06-02-2016        | 06-07-2016         | 10.000          | CBRE Group Inc. Class A        | 29.67             | 296.74        |
| 04-22-2016        | 04-27-2016         | 425.000         | Carrizo Oil & Gas Inc.         | 35.23             | 14,972.63     |
| 04-26-2016        | 04-29-2016         | 5.000           | Carter's Inc.                  | 104.15            | 520.73        |
| 06-02-2016        | 06-07-2016         | 3.000           | Carter's Inc.                  | 102.17            | 306.50        |
| 04-26-2016        | 04-29-2016         | 11.000          | Centene                        | 66.66             | 733.24        |
| 06-02-2016        | 06-07-2016         | 5.000           | Centene                        | 64.20             | 320.99        |
| 04-26-2016        | 04-29-2016         | 17.000          | Cheniere Energy Inc.           | 37.35             | 634.93        |
| 06-02-2016        | 06-07-2016         | 4.000           | Cheniere Energy Inc.           | 32.47             | 129.87        |
| 04-11-2016        | 04-14-2016         | 313.000         | Ciena Corporation              | 17.91             | 5,605.61      |

Apex Capital Management  
**PURCHASE AND SALE**  
*(MSTA 3250000428) City of Ormond Beach Police Officers Pension Plan*  
*From 04-01-16 To 06-30-16*

| <b>Trade Date</b> | <b>Settle Date</b> | <b>Quantity</b> | <b>Security</b>                   | <b>Unit Price</b> | <b>Amount</b> |
|-------------------|--------------------|-----------------|-----------------------------------|-------------------|---------------|
| 04-12-2016        | 04-15-2016         | 576.000         | Ciena Corporation                 | 17.49             | 10,071.49     |
| 04-26-2016        | 04-29-2016         | 2.000           | Core Laboratories N.V             | 129.72            | 259.45        |
| 06-02-2016        | 06-07-2016         | 1.000           | Core Laboratories N.V             | 118.30            | 118.30        |
| 04-26-2016        | 04-29-2016         | 23.000          | Dave & Buster's Entertainment Inc | 40.23             | 925.26        |
| 06-02-2016        | 06-07-2016         | 4.000           | Dave & Buster's Entertainment Inc | 40.06             | 160.23        |
| 04-26-2016        | 04-29-2016         | 9.000           | DexCom Inc.                       | 69.50             | 625.48        |
| 06-02-2016        | 06-07-2016         | 3.000           | DexCom Inc.                       | 65.32             | 195.95        |
| 04-26-2016        | 04-29-2016         | 6.000           | Diamondback Energy Inc            | 86.55             | 519.28        |
| 06-02-2016        | 06-07-2016         | 2.000           | Diamondback Energy Inc            | 89.76             | 179.53        |
| 04-11-2016        | 04-14-2016         | 133.000         | Dillard's Inc. Class A            | 73.87             | 9,824.60      |
| 04-26-2016        | 04-29-2016         | 10.000          | Dolby Laboratories Inc. Class A   | 42.53             | 425.29        |
| 06-02-2016        | 06-07-2016         | 4.000           | Dolby Laboratories Inc. Class A   | 47.95             | 191.79        |
| 04-26-2016        | 04-29-2016         | 9.000           | Dunkin' Brands Group Inc.         | 47.76             | 429.83        |
| 06-02-2016        | 06-07-2016         | 3.000           | Dunkin' Brands Group Inc.         | 43.49             | 130.46        |
| 04-26-2016        | 04-29-2016         | 12.000          | Enanta Pharmaceuticals            | 31.41             | 376.91        |
| 06-02-2016        | 06-07-2016         | 236.000         | Enanta Pharmaceuticals            | 25.11             | 5,925.83      |
| 06-02-2016        | 06-07-2016         | 59.000          | Enanta Pharmaceuticals            | 25.11             | 1,481.46      |
| 06-02-2016        | 06-07-2016         | 126.000         | Enanta Pharmaceuticals            | 25.11             | 3,163.78      |
| 06-02-2016        | 06-07-2016         | 20.000          | Enanta Pharmaceuticals            | 25.11             | 502.19        |
| 04-26-2016        | 04-29-2016         | 32.000          | Entegris Inc                      | 13.86             | 443.51        |
| 06-02-2016        | 06-07-2016         | 12.000          | Entegris Inc                      | 14.34             | 172.07        |
| 04-26-2016        | 04-29-2016         | 7.000           | F5 Networks Inc.                  | 105.29            | 737.01        |
| 06-02-2016        | 06-07-2016         | 2.000           | F5 Networks Inc.                  | 109.93            | 219.87        |
| 04-08-2016        | 04-13-2016         | 119.000         | FireEye, Inc.                     | 17.74             | 2,111.38      |
| 04-08-2016        | 04-13-2016         | 248.000         | FireEye, Inc.                     | 17.74             | 4,400.19      |
| 04-26-2016        | 04-29-2016         | 13.000          | First Republic Bank San Francisco | 70.63             | 918.16        |
| 06-02-2016        | 06-07-2016         | 5.000           | First Republic Bank San Francisco | 70.99             | 354.94        |
| 04-26-2016        | 04-29-2016         | 16.000          | Foot Locker Inc.                  | 61.16             | 978.53        |
| 06-02-2016        | 06-07-2016         | 6.000           | Foot Locker Inc.                  | 54.96             | 329.75        |
| 04-26-2016        | 04-29-2016         | 19.000          | Fortinet Inc.                     | 30.83             | 585.75        |
| 06-02-2016        | 06-07-2016         | 8.000           | Fortinet Inc.                     | 34.56             | 276.47        |
| 04-26-2016        | 04-29-2016         | 5.000           | Gartner Inc.                      | 87.96             | 439.79        |
| 06-02-2016        | 06-07-2016         | 2.000           | Gartner Inc.                      | 101.06            | 202.13        |
| 04-26-2016        | 04-29-2016         | 10.000          | Genpact Limited                   | 28.17             | 281.69        |
| 06-02-2016        | 06-07-2016         | 6.000           | Genpact Limited                   | 28.11             | 168.65        |
| 04-25-2016        | 04-25-2016         | 0.504           | Global Payments Inc.              | 73.28             | 36.96         |
| 06-02-2016        | 06-07-2016         | 10.000          | Global Payments Inc.              | 78.03             | 780.28        |
| 04-26-2016        | 04-29-2016         | 4.000           | Guidewire Software Inc.           | 57.12             | 228.47        |
| 06-02-2016        | 06-07-2016         | 2.000           | Guidewire Software Inc.           | 59.75             | 119.51        |
| 04-26-2016        | 04-29-2016         | 26.000          | HD Supply Holdings Inc            | 34.64             | 900.62        |
| 06-02-2016        | 06-07-2016         | 10.000          | HD Supply Holdings Inc            | 34.77             | 347.69        |
| 04-26-2016        | 04-29-2016         | 9.000           | Hain Celestial Group Inc.         | 42.88             | 385.91        |
| 06-02-2016        | 06-07-2016         | 4.000           | Hain Celestial Group Inc.         | 49.48             | 197.91        |
| 04-26-2016        | 04-29-2016         | 9.000           | Hawaiian Holdings                 | 43.84             | 394.55        |
| 04-25-2016        | 04-25-2016         | 412.000         | Heartland Payment Systems         | 53.28             | 21,951.36     |

Apex Capital Management  
**PURCHASE AND SALE**  
**(MSTA 3250000428) City of Ormond Beach Police Officers Pension Plan**  
*From 04-01-16 To 06-30-16*

| <b>Trade Date</b> | <b>Settle Date</b> | <b>Quantity</b> | <b>Security</b>                  | <b>Unit Price</b> | <b>Amount</b> |
|-------------------|--------------------|-----------------|----------------------------------|-------------------|---------------|
| 04-26-2016        | 04-29-2016         | 14.000          | Horizon Pharma PLC               | 15.75             | 220.49        |
| 06-02-2016        | 06-07-2016         | 6.000           | Horizon Pharma PLC               | 17.90             | 107.39        |
| 04-25-2016        | 04-28-2016         | 101.000         | IAC/InterActiveCorp.             | 46.06             | 4,652.07      |
| 04-26-2016        | 04-29-2016         | 82.000          | IAC/InterActiveCorp.             | 45.99             | 3,770.83      |
| 06-02-2016        | 06-07-2016         | 18.000          | IAC/InterActiveCorp.             | 54.49             | 980.79        |
| 04-26-2016        | 04-29-2016         | 6.000           | IDEXX Laboratories Inc.          | 81.78             | 490.66        |
| 06-02-2016        | 06-07-2016         | 2.000           | IDEXX Laboratories Inc.          | 88.47             | 176.95        |
| 04-26-2016        | 04-29-2016         | 9.000           | Icon PLC                         | 68.06             | 612.52        |
| 06-02-2016        | 06-07-2016         | 3.000           | Icon PLC                         | 71.91             | 215.72        |
| 04-26-2016        | 04-29-2016         | 12.000          | Imax Corp                        | 32.36             | 388.31        |
| 06-02-2016        | 06-07-2016         | 5.000           | Imax Corp                        | 33.39             | 166.94        |
| 04-26-2016        | 04-29-2016         | 34.000          | Infinera Corporation             | 15.20             | 516.78        |
| 06-02-2016        | 06-07-2016         | 13.000          | Infinera Corporation             | 13.26             | 172.37        |
| 04-26-2016        | 04-29-2016         | 8.000           | Interactive Brokers Group        | 39.87             | 318.95        |
| 06-02-2016        | 06-07-2016         | 3.000           | Interactive Brokers Group        | 39.96             | 119.87        |
| 04-26-2016        | 04-29-2016         | 13.000          | Ionis Pharmaceuticals, Inc       | 41.91             | 544.82        |
| 06-02-2016        | 06-07-2016         | 4.000           | Ionis Pharmaceuticals, Inc       | 23.47             | 93.87         |
| 04-26-2016        | 04-29-2016         | 4.000           | Jazz Pharmaceuticals Plc         | 153.38            | 613.54        |
| 06-02-2016        | 06-07-2016         | 2.000           | Jazz Pharmaceuticals Plc         | 155.14            | 310.29        |
| 04-26-2016        | 04-29-2016         | 20.000          | KapStone Paper and Packaging Co. | 14.81             | 296.19        |
| 06-02-2016        | 06-07-2016         | 7.000           | KapStone Paper and Packaging Co. | 15.50             | 108.49        |
| 04-26-2016        | 04-29-2016         | 7.000           | Manhattan Associates             | 65.27             | 456.88        |
| 06-02-2016        | 06-07-2016         | 3.000           | Manhattan Associates             | 66.73             | 200.20        |
| 04-26-2016        | 04-29-2016         | 3.000           | Marketaxess Holdings Inc         | 128.34            | 385.01        |
| 06-02-2016        | 06-07-2016         | 1.000           | Marketaxess Holdings Inc         | 139.96            | 139.96        |
| 04-26-2016        | 04-29-2016         | 10.000          | Medidata Solutions Inc.          | 45.81             | 458.09        |
| 06-02-2016        | 06-07-2016         | 4.000           | Medidata Solutions Inc.          | 45.56             | 182.23        |
| 04-26-2016        | 04-29-2016         | 15.000          | Medivation Inc.                  | 51.47             | 772.03        |
| 06-02-2016        | 06-07-2016         | 5.000           | Medivation Inc.                  | 60.70             | 303.49        |
| 04-26-2016        | 04-29-2016         | 7.000           | MercadoLibre Inc.                | 125.99            | 881.91        |
| 06-02-2016        | 06-07-2016         | 2.000           | MercadoLibre Inc.                | 136.56            | 273.13        |
| 06-02-2016        | 06-07-2016         | 3.000           | Michaels Stores                  | 29.90             | 89.69         |
| 04-26-2016        | 04-29-2016         | 6.000           | Middleby Corporation             | 111.53            | 669.16        |
| 06-02-2016        | 06-07-2016         | 2.000           | Middleby Corporation             | 124.39            | 248.79        |
| 04-26-2016        | 04-29-2016         | 17.000          | Momenta Pharmaceuticals          | 9.34              | 158.77        |
| 06-02-2016        | 06-07-2016         | 6.000           | Momenta Pharmaceuticals          | 12.03             | 72.17         |
| 04-26-2016        | 04-29-2016         | 7.000           | Nordson Corporation              | 79.11             | 553.75        |
| 06-02-2016        | 06-07-2016         | 3.000           | Nordson Corporation              | 87.67             | 263.00        |
| 04-26-2016        | 04-29-2016         | 6.000           | Norwegian Cruise Line Holdings L | 48.58             | 291.47        |
| 06-02-2016        | 06-07-2016         | 5.000           | Norwegian Cruise Line Holdings L | 46.32             | 231.59        |
| 04-22-2016        | 04-27-2016         | 98.000          | Old Dominion Freight Line Inc.   | 68.81             | 6,742.96      |
| 04-26-2016        | 04-29-2016         | 20.000          | Old Dominion Freight Line Inc.   | 69.50             | 1,389.96      |
| 06-02-2016        | 06-07-2016         | 4.000           | Old Dominion Freight Line Inc.   | 62.44             | 249.75        |
| 06-02-2016        | 06-07-2016         | 3.000           | Ophthotech Corp                  | 57.06             | 171.17        |
| 04-26-2016        | 04-29-2016         | 8.000           | Power Integrations Inc.          | 46.69             | 373.51        |

Apex Capital Management  
**PURCHASE AND SALE**  
*(MSTA 3250000428) City of Ormond Beach Police Officers Pension Plan*  
*From 04-01-16 To 06-30-16*

| <b>Trade Date</b> | <b>Settle Date</b> | <b>Quantity</b> | <b>Security</b>                  | <b>Unit Price</b> | <b>Amount</b> |
|-------------------|--------------------|-----------------|----------------------------------|-------------------|---------------|
| 06-02-2016        | 06-07-2016         | 3.000           | Power Integrations Inc.          | 49.90             | 149.69        |
| 04-26-2016        | 04-29-2016         | 13.000          | Prestige Brands Holdings Inc     | 57.40             | 746.18        |
| 06-02-2016        | 06-07-2016         | 3.000           | Prestige Brands Holdings Inc     | 53.71             | 161.12        |
| 04-26-2016        | 04-29-2016         | 5.000           | Proto Labs Inc.                  | 80.18             | 400.89        |
| 06-02-2016        | 06-07-2016         | 5.000           | Proto Labs Inc.                  | 66.63             | 333.14        |
| 04-26-2016        | 04-29-2016         | 3.000           | Radius Health, Inc.              | 37.52             | 112.55        |
| 04-11-2016        | 04-14-2016         | 115.000         | Robert Half International Inc.   | 44.24             | 5,087.68      |
| 04-12-2016        | 04-15-2016         | 366.000         | Robert Half International Inc.   | 44.19             | 16,174.97     |
| 04-26-2016        | 04-29-2016         | 26.000          | Sabre Corp                       | 27.94             | 726.42        |
| 06-02-2016        | 06-07-2016         | 11.000          | Sabre Corp                       | 28.18             | 309.97        |
| 04-26-2016        | 04-29-2016         | 5.000           | Signet Jewelers Limited          | 110.66            | 553.28        |
| 06-02-2016        | 06-07-2016         | 1.000           | Signet Jewelers Limited          | 92.71             | 92.71         |
| 04-26-2016        | 04-29-2016         | 10.000          | Silgan Holdings Inc.             | 52.79             | 527.88        |
| 06-02-2016        | 06-07-2016         | 4.000           | Silgan Holdings Inc.             | 51.28             | 205.11        |
| 04-08-2016        | 04-13-2016         | 173.000         | Skechers U.S.A. Inc.             | 26.75             | 4,628.28      |
| 04-26-2016        | 04-29-2016         | 31.000          | Skechers U.S.A. Inc.             | 33.97             | 1,053.04      |
| 06-02-2016        | 06-07-2016         | 6.000           | Skechers U.S.A. Inc.             | 31.49             | 188.93        |
| 04-26-2016        | 04-29-2016         | 11.000          | Splunk Inc.                      | 51.77             | 569.45        |
| 06-02-2016        | 06-07-2016         | 4.000           | Splunk Inc.                      | 57.96             | 231.83        |
| 04-26-2016        | 04-29-2016         | 17.000          | Supernus Pharmaceuticals inc     | 17.25             | 293.24        |
| 06-02-2016        | 06-07-2016         | 7.000           | Supernus Pharmaceuticals inc     | 19.85             | 138.94        |
| 04-26-2016        | 04-29-2016         | 10.000          | Tableau Software Inc. Class A    | 49.57             | 495.68        |
| 06-02-2016        | 06-07-2016         | 3.000           | Tableau Software Inc. Class A    | 54.30             | 162.89        |
| 04-26-2016        | 04-29-2016         | 8.000           | Tandem Diabetes Care Inc         | 10.25             | 81.99         |
| 06-02-2016        | 06-07-2016         | 277.000         | Tandem Diabetes Care Inc         | 7.03              | 1,947.65      |
| 04-22-2016        | 04-27-2016         | 370.000         | Total System Services Inc.       | 50.91             | 18,838.54     |
| 04-26-2016        | 04-29-2016         | 21.000          | Total System Services Inc.       | 51.66             | 1,084.83      |
| 06-02-2016        | 06-07-2016         | 5.000           | Total System Services Inc.       | 53.54             | 267.69        |
| 04-26-2016        | 04-29-2016         | 2.000           | United Therapeutics Corporation  | 118.29            | 236.59        |
| 06-02-2016        | 06-07-2016         | 1.000           | United Therapeutics Corporation  | 120.65            | 120.65        |
| 04-26-2016        | 04-29-2016         | 4.000           | Universal Health Services Inc.   | 131.51            | 526.06        |
| 06-02-2016        | 06-07-2016         | 2.000           | Universal Health Services Inc.   | 136.35            | 272.71        |
| 04-26-2016        | 04-29-2016         | 8.000           | Veeva Systems Inc                | 27.06             | 216.47        |
| 06-02-2016        | 06-07-2016         | 3.000           | Veeva Systems Inc                | 34.21             | 102.62        |
| 04-11-2016        | 04-14-2016         | 33.000          | Verint Systems Inc.              | 34.10             | 1,125.16      |
| 04-12-2016        | 04-15-2016         | 234.000         | Verint Systems Inc.              | 34.05             | 7,967.36      |
| 04-08-2016        | 04-13-2016         | 118.000         | Westinghouse Air Brake Technolog | 78.81             | 9,299.06      |
| 04-26-2016        | 04-29-2016         | 125.000         | Westinghouse Air Brake Technolog | 83.26             | 10,407.27     |
| 04-26-2016        | 04-29-2016         | 9.000           | WhiteWave Foods Co. Class A      | 41.13             | 370.16        |
| 06-02-2016        | 06-07-2016         | 4.000           | WhiteWave Foods Co. Class A      | 45.37             | 181.47        |
| 04-26-2016        | 04-29-2016         | 12.000          | Williams-Sonoma Inc              | 60.81             | 729.70        |
| 06-02-2016        | 06-07-2016         | 5.000           | Williams-Sonoma Inc              | 53.19             | 265.94        |
| 04-11-2016        | 04-14-2016         | 218.000         | Willis Towers Watson Pub LTD CO  | 114.70            | 25,004.57     |
| 04-26-2016        | 04-29-2016         | 8.000           | Wyndham Worldwide Corporation    | 70.39             | 563.10        |
| 06-02-2016        | 06-07-2016         | 3.000           | Wyndham Worldwide Corporation    | 68.47             | 205.40        |

Apex Capital Management  
**PURCHASE AND SALE**  
*(MSTA 3250000428) City of Ormond Beach Police Officers Pension Plan*  
*From 04-01-16 To 06-30-16*

| <b>Trade Date</b> | <b>Settle Date</b> | <b>Quantity</b> | <b>Security</b> | <b>Unit Price</b> | <b>Amount</b> |
|-------------------|--------------------|-----------------|-----------------|-------------------|---------------|
| 04-26-2016        | 04-29-2016         | 12.000          | Xylem Inc.      | 42.82             | 513.82        |
| 06-02-2016        | 06-07-2016         | 4.000           | Xylem Inc.      | 44.82             | 179.27        |
| 04-26-2016        | 04-29-2016         | 8.000           | YY Inc.         | 63.05             | 504.38        |
| 06-02-2016        | 06-07-2016         | 3.000           | YY Inc.         | 43.18             | 129.53        |
|                   |                    |                 |                 |                   | 278,748.36    |

Apex Capital Management  
**PERFORMANCE SUMMARY**  
**GROSS OF FEES**  
*(MSTA 3250000268) City of Ormond Beach Firefighters' Pension Plan*  
*June 30, 2016*

**PORTFOLIO COMPOSITION**

**CHANGE IN PORTFOLIO**

|                 | <u>Market<br/>Value</u> | <u>Pct.<br/>Assets</u> | <u>Cur.<br/>Yield</u> |                                    |                     |
|-----------------|-------------------------|------------------------|-----------------------|------------------------------------|---------------------|
| Equities        | 1,235,687.31            | 96.1                   | 0.5                   | Portfolio Value on 03-31-16        | 1,270,222.42        |
| Fixed Income    | 0.00                    | 0.0                    | -                     | Net Additions/Withdrawals          | -2,015.21           |
| Cash and Equiv. | 49,912.77               | 3.9                    | 1.0                   | Realized Gains                     | -2,808.26           |
| Other           | 0.00                    | 0.0                    | -                     | Unrealized Gains                   | 18,634.20           |
|                 |                         |                        |                       | Income Received                    | 1,566.94            |
| <b>Total</b>    | <b>1,285,600.08</b>     | <b>100.0</b>           | <b>0.5</b>            | <b>Portfolio Value on 06-30-16</b> | <b>1,285,600.08</b> |

**TIME WEIGHTED RETURN**

|         | <u>Month<br/>To Date</u> | <u>Quarter<br/>To Date</u> | <u>Year<br/>To Date</u> | <u>Last 12<br/>Months</u> |
|---------|--------------------------|----------------------------|-------------------------|---------------------------|
| Account | -1.94                    | 1.37                       | -3.49                   | -12.10                    |

Apex Capital Management  
**PERFORMANCE SUMMARY**  
**GROSS OF FEES**

*(MSTA 3250000348) City of Ormond Beach General Employees' Pension Plan*  
*June 30, 2016*

**PORTFOLIO COMPOSITION**

**CHANGE IN PORTFOLIO**

|                 | <u>Market<br/>Value</u> | <u>Pct.<br/>Assets</u> | <u>Cur.<br/>Yield</u> |                                    |                     |
|-----------------|-------------------------|------------------------|-----------------------|------------------------------------|---------------------|
| Equities        | 2,039,910.09            | 95.0                   | 0.5                   | Portfolio Value on 03-31-16        | 2,143,407.88        |
| Fixed Income    | 0.00                    | 0.0                    | -                     | Net Additions/Withdrawals          | -28,400.35          |
| Cash and Equiv. | 106,256.34              | 5.0                    | 1.0                   | Realized Gains                     | -6,902.60           |
| Other           | 0.00                    | 0.0                    | -                     | Unrealized Gains                   | 35,433.46           |
|                 |                         |                        |                       | Income Received                    | 2,628.04            |
| <b>Total</b>    | <b>2,146,166.43</b>     | <b>100.0</b>           | <b>0.5</b>            | <b>Portfolio Value on 06-30-16</b> | <b>2,146,166.43</b> |

**TIME WEIGHTED RETURN**

|         | <u>Month<br/>To Date</u> | <u>Quarter<br/>To Date</u> | <u>Year<br/>To Date</u> | <u>Last 12<br/>Months</u> |
|---------|--------------------------|----------------------------|-------------------------|---------------------------|
| Account | -1.87                    | 1.43                       | -3.40                   | -12.03                    |

Apex Capital Management  
**PERFORMANCE SUMMARY**  
**GROSS OF FEES**

*(MSTA 3250000428) City of Ormond Beach Police Officers Pension Plan*  
*June 30, 2016*

**PORTFOLIO COMPOSITION**

**CHANGE IN PORTFOLIO**

|                 | <u>Market<br/>Value</u> | <u>Pct.<br/>Assets</u> | <u>Cur.<br/>Yield</u> |                                    |                     |
|-----------------|-------------------------|------------------------|-----------------------|------------------------------------|---------------------|
| Equities        | 1,352,395.34            | 95.1                   | 0.5                   | Portfolio Value on 03-31-16        | 1,456,557.53        |
| Fixed Income    | 0.00                    | 0.0                    | -                     | Net Additions/Withdrawals          | -57,310.59          |
| Cash and Equiv. | 70,093.12               | 4.9                    | 1.0                   | Realized Gains                     | -2,218.48           |
| Other           | 0.00                    | 0.0                    | -                     | Unrealized Gains                   | 23,721.58           |
|                 |                         |                        |                       | Income Received                    | 1,738.42            |
| <b>Total</b>    | <b>1,422,488.46</b>     | <b>100.0</b>           | <b>0.5</b>            | <b>Portfolio Value on 06-30-16</b> | <b>1,422,488.46</b> |

**TIME WEIGHTED RETURN**

|         | <u>Month<br/>To Date</u> | <u>Quarter<br/>To Date</u> | <u>Year<br/>To Date</u> | <u>Last 12<br/>Months</u> |
|---------|--------------------------|----------------------------|-------------------------|---------------------------|
| Account | -1.87                    | 1.59                       | -3.26                   | -11.92                    |