

Perimeter Capital Management
PERFORMANCE REPORT
CITY OF ORMOND BEACH FIREFIGHTERS' PENSION TRUST FUND
From 12-31-12 to 03-31-13

Portfolio Value on 12-31-12	\$ 1,068,847.57
Contributions	\$ 21.69
Withdrawals	\$ (1,976.64)
Realized Gains	\$ 29,098.88
Unrealized Gains	\$ 106,564.06
Interest	\$ (85.43)
Dividends	\$ 1,625.57
Portfolio Value on 03-31-13	\$ 1,204,095.70
Average Capital	\$ 1,068,233.82
Total Gain before Fees	\$ 137,203.08

	Performance for Periods Ending:					3/31/2013
	Month To Date	Quarter To Date	Year To Date	One Year	Three Year	Inception To Date
GROSS Portfolio Performance	3.85%	12.84%	12.84%	13.01%	15.31%	20.07%
NET Portfolio Performance	3.78%	12.63%	12.63%	12.16%	14.45%	19.17%
Russell 2500 Growth Index	4.34%	12.20%	12.20%	13.69%	14.95%	21.83%
Russell 2000 Growth Index	5.10%	13.21%	13.21%	14.52%	14.75%	20.93%

Inception Date: 4/30/2009

Returns are annualized for periods greater than one year.