

Perimeter Capital Management
PERFORMANCE REPORT
CITY OF ORMOND BEACH POLICE OFFICERS' PENSION TRUST FUND
From 03-31-13 to 06-30-13

Portfolio Value on 03-31-13	\$ 1,353,356.06
Contributions	\$ -
Withdrawals	\$ (2,502.78)
Realized Gains	\$ (11,694.53)
Unrealized Gains	\$ 26,157.91
Interest	\$ (107.01)
Dividends	\$ 1,740.57
Portfolio Value on 06-30-13	\$ 1,366,950.22
Average Capital	\$ 1,351,843.39
Total Gain before Fees	\$ 16,096.94

	Performance for Periods Ending:					6/30/2013
	Month To Date	Quarter To Date	Year To Date	One Year	Three Year	Inception To Date
GROSS Portfolio Performance	-1.38%	1.19%	14.19%	21.45%	19.24%	19.18%
NET Portfolio Performance	-1.44%	1.00%	13.76%	20.54%	18.35%	18.29%
Russell 2500 Growth Index	-1.20%	3.23%	15.82%	24.03%	20.22%	21.32%
Russell 2000 Growth Index	-0.62%	3.74%	17.44%	23.67%	19.97%	20.62%

Inception Date: 4/30/2009
Returns are annualized for periods greater than one year.