

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

Portfolio Value on 07-31-13	\$ 1,307,084.69
Contributions	\$ -
Withdrawals	\$ (2,249.12)
Realized Gains	\$ (11,907.30)
Unrealized Gains	\$ 101,477.67
Interest	\$ (107.88)
Dividends	\$ 3,299.24
Portfolio Value on 10-31-13	\$ 1,397,597.30
Average Capital	\$ 1,305,128.94
Total Gain before Fees	\$ 92,761.73

Performance for Periods Ending: 10/31/2013

	Month To Date	Most Recent 3 Months	Year To Date	One Year	Three Year	Inception To Date
GROSS Portfolio Performance	3.82%	7.12%	31.46%	32.33%	18.62%	21.28%
NET Portfolio Performance	3.76%	6.93%	30.65%	31.35%	17.74%	20.38%
Russell 2500 Growth Index	2.32%	6.64%	32.66%	37.60%	19.24%	23.23%
Russell 2000 Growth Index	1.82%	6.78%	34.89%	39.84%	19.00%	22.65%

Inception Date: 4/30/2009

Returns are annualized for periods greater than one year.



Perimeter Capital Management
PORTFOLIO APPRAISAL
CITY OF ORMOND BEACH FIREFIGHTERS' PENSION TRUST FUND
10/31/2013

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
CASH AND EQUIVALENTS						
	Accrual Cash for Dividends		45.82		\$45.82	0.00
	CASH EQUIVALENTS		56,622.08		\$56,622.08	4.10
			<u>56,667.90</u>		<u>\$56,667.90</u>	4.10
COMMON STOCK						
182	G-III APPAREL GROUP LTD.	51.93	9,450.87	\$56.72	\$10,323.04	0.70
380	TEREX CORP.	30.23	11,486.56	\$34.95	\$13,281.00	1.00
			<u>20,937.43</u>		<u>\$23,604.04</u>	1.70
ENERGY						
251	APPROACH RESOURCES INC	28.25	7,091.53	\$28.15	\$7,065.65	0.50
322	CARRIZO OIL & GAS INC	34.72	11,179.50	\$43.85	\$14,121.31	1.00
301	OASIS PETROLEUM INC	33.90	10,204.19	\$53.25	\$16,028.25	1.10
163	OCEANEERING INTERNATIONAL INC	49.67	8,096.23	\$85.88	\$13,998.44	1.00
197	ROSETTA RESOURCES INC	50.93	10,032.95	\$59.94	\$11,808.18	0.80
			<u>46,604.40</u>		<u>\$63,021.83</u>	4.50
MATERIALS						
322	BALCHEM CORP	39.66	12,769.78	\$57.26	\$18,437.72	1.30
398	BERRY PLASTICS GROUP INC	21.35	8,497.46	\$20.08	\$7,991.84	0.60
1,976	GRAPHIC PACKAGING HOLDING CO	8.10	16,008.11	\$8.40	\$16,598.40	1.20
959	PGT INC	8.21	7,877.69	\$10.45	\$10,021.55	0.70
			<u>45,153.04</u>		<u>\$53,049.51</u>	3.80
INDUSTRIALS						
89	AMERCO INC	162.10	14,426.72	\$201.93	\$17,971.77	1.30

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251	BE AEROSPACE INC	71.74	18,006.70	\$81.16	\$20,371.16	1.50
538	COPART INC COM	33.00	17,756.43	\$32.23	\$17,339.74	1.20
299	CORPORATE EXECUTIVE BOARD CO	66.36	19,841.05	\$72.90	\$21,797.10	1.60
86	COSTAR GROUP INC	75.82	6,520.44	\$176.99	\$15,221.14	1.10
155	ENPRO INDUSTRIES INC	45.71	7,084.30	\$59.67	\$9,248.85	0.70
370	EQUIFAX INC	53.47	19,784.11	\$64.67	\$23,927.90	1.70
227	GENESEE & WYOMING INC	88.78	20,153.06	\$99.84	\$22,663.68	1.60
464	HEXCEL CORP	30.00	13,921.00	\$42.31	\$19,631.84	1.40
846	KAR AUCTION SERVICES INC	20.34	17,203.92	\$29.72	\$25,143.12	1.80
91	LINCOLN ELECTRIC HOLDINGS INC	34.58	3,146.94	\$69.24	\$6,300.84	0.50
375	MRC GLOBAL INC	28.00	10,499.40	\$27.95	\$10,481.25	0.70
251	ROLLINS INC	24.32	6,103.94	\$27.64	\$6,937.64	0.50
201	SPIRIT AIRLINES INC	24.27	4,877.62	\$43.15	\$8,673.15	0.60
323	TENNECO INC	41.89	13,531.88	\$53.07	\$17,141.61	1.20
252	TORO CO COM	46.72	11,773.96	\$58.94	\$14,852.88	1.10
113	WABCO HOLDINGS INC.	87.36	9,871.46	\$85.68	\$9,681.84	0.70
230	WABTEC CORP	53.19	12,232.99	\$65.19	\$14,993.70	1.10
			<u>226,735.92</u>		<u>\$282,379.21</u>	<u>20.20</u>
CONSUMER DISCRETIONARY						
533	BLOOMIN BRANDS INC	24.57	13,093.68	\$25.02	\$13,338.32	1.00
219	CAPELLA EDUCATION CO	41.17	9,015.54	\$60.92	\$13,341.48	1.00
194	CORE-MARK HOLDING CO INC	61.87	12,003.57	\$70.73	\$13,721.62	1.00
266	GAMESTOP CORP	50.76	13,502.83	\$54.82	\$14,582.12	1.00
286	GRAND CANYON EDUCATION INC.	20.33	5,814.62	\$47.27	\$13,519.22	1.00
210	ICONIX BRAND GROUP INC	32.01	6,723.09	\$36.09	\$7,578.90	0.50
272	ITT EDUCATIONAL SERVICES INC	39.65	10,785.53	\$40.12	\$10,912.64	0.80
381	JARDEN CORP	31.32	11,950.26	\$55.36	\$21,119.84	1.50
258	LEAR CORP	53.22	13,731.46	\$77.39	\$19,966.62	1.40
420	LKQ CORP	19.74	8,291.60	\$33.03	\$13,872.60	1.00

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235	PETSMART INC	71.89	16,894.34	\$72.75	\$17,096.25	1.20
271	POOL CORP	40.48	10,971.14	\$54.38	\$14,736.98	1.10
167	PVH CORP	84.04	14,034.68	\$124.57	\$20,803.19	1.50
242	WYNDHAM WORLDWIDE CORP	31.23	7,557.13	\$66.40	\$16,068.80	1.10
			<u>154,369.47</u>		<u>\$210,658.58</u>	15.10
CONSUMER STAPLES						
260	CHURCH & DWIGHT CO INC	47.22	12,276.51	\$65.15	\$16,939.00	1.20
187	DUNKIN BRANDS GROUP INC	43.27	8,091.64	\$47.68	\$8,916.16	0.60
192	FLOWERS FOODS INC	21.78	4,192.37	\$25.34	\$4,877.95	0.30
75	HERBALIFE LTD	37.51	2,813.25	\$64.82	\$4,861.50	0.30
376	PRESTIGE BRANDS HOLDINGS INC	30.09	11,313.91	\$31.23	\$11,742.48	0.80
2,728	RITE AID CORP	3.49	9,511.23	\$5.33	\$14,540.24	1.00
			<u>48,198.91</u>		<u>\$61,877.33</u>	4.40
HEALTH CARE						
1,353	ARRAY BIOPHARMA INC	4.80	6,492.61	\$5.02	\$6,798.82	0.50
152	BIOMARIN PHARMACEUTICALS INC	57.87	8,795.53	\$62.87	\$9,557.00	0.70
346	CHARLES RIVER LABORATORIES	38.66	13,376.22	\$49.21	\$17,026.66	1.20
145	CUBIST PHARMACEUTICALS INC	39.99	5,799.10	\$62.00	\$8,990.00	0.60
534	HEALTHCARE SERVICES GROUP	22.45	11,989.05	\$27.39	\$14,626.26	1.00
473	HEALTHSOUTH CORP	26.96	12,752.51	\$35.11	\$16,607.03	1.20
398	HMS HOLDINGS CORP	21.77	8,664.05	\$21.15	\$8,419.69	0.60
531	ICON PLC	25.88	13,742.66	\$40.49	\$21,500.19	1.50
255	JAZZ PHARMACEUTICALS INC	48.67	12,410.94	\$90.74	\$23,138.70	1.70
84	MEDIDATA SOLUTIONS INC	95.93	8,057.74	\$110.31	\$9,266.04	0.70
267	MEDNAX INC.	90.27	24,103.00	\$109.02	\$29,108.34	2.10
61	PHARMACYCLICS INC	128.59	7,843.92	\$118.64	\$7,237.04	0.50
216	QUESTOR PHARMACEUTICALS	63.44	13,703.19	\$61.37	\$13,255.92	0.90
730	SAGENT PHARMACEUTICALS	22.05	16,095.77	\$21.69	\$15,833.70	1.10

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133	SEATTLE GENETICS INC /WA	26.39	3,509.91	\$38.65	\$5,140.45	0.40
379	THERAVANCE INC	38.93	14,754.78	\$36.64	\$13,886.56	1.00
158	UNIVERSAL HEALTH SERVICES-B	77.24	12,204.00	\$80.56	\$12,728.48	0.90
			<u>194,294.99</u>		<u>\$233,120.88</u>	<u>16.70</u>
FINANCIALS						
132	ALLIED WORLD ASSURANCE HOLD	95.38	12,590.71	\$108.29	\$14,294.28	1.00
423	APOLLO GLOBAL MANAGEMENT	24.66	10,429.82	\$32.26	\$13,645.98	1.00
243	ARCH CAPITAL GROUP LTD	44.66	10,853.48	\$57.96	\$14,084.28	1.00
247	OCWEN FINANCIAL CORP	54.82	13,539.45	\$56.23	\$13,888.81	1.00
272	PROASSURANCE CORP	38.85	10,566.06	\$45.32	\$12,327.04	0.90
525	SWIFT TRANSPORTATION CO INC	14.19	7,447.48	\$21.79	\$11,439.75	0.80
3,178	SYNOVUS FINANCIAL CORP	2.80	8,882.58	\$3.25	\$10,328.50	0.70
96	TOWERS WATSON CO	104.72	10,053.13	\$114.81	\$11,021.76	0.80
356	WAGeworks INC	35.25	12,547.52	\$51.21	\$18,230.76	1.30
318	WINTRUST FINANCIAL CORP	41.04	13,052.31	\$43.51	\$13,836.18	1.00
			<u>109,962.53</u>		<u>\$133,097.34</u>	<u>9.50</u>
INFORMATION TECHNOLOGY						
135	ALLIANCE DATA SYSTEMS CORP	136.83	18,471.64	\$237.06	\$32,003.10	2.30
1,079	ALLOT COMMUNICATIONS	13.23	14,273.84	\$13.48	\$14,544.92	1.00
500	ASPEN TECHNOLOGY INC	30.68	15,341.23	\$38.15	\$19,075.00	1.40
76	COMMVAULT SYSTEMS INC.	48.26	3,667.90	\$78.08	\$5,934.08	0.40
411	DIGITALGLOBE INC	32.62	13,407.68	\$31.82	\$13,078.02	0.90
127	FLEETCOR TECHNOLOGIES INC	105.80	13,436.03	\$115.35	\$14,649.45	1.00
121	GEOSPACE TECHNOLOGIES CORP	75.21	9,099.88	\$97.42	\$11,787.82	0.80
1,251	INTRALINKS HOLDINGS INC	8.64	10,810.13	\$10.39	\$12,997.89	0.90
320	JACK HENRY & ASSOCIATES INC	43.02	13,767.23	\$54.61	\$17,475.20	1.30
743	K12 INC.	26.17	19,447.88	\$18.28	\$13,582.04	1.00
312	MAXIMUS INC	30.24	9,433.79	\$48.45	\$15,116.40	1.10

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178	OPEN TEXT CORP	68.60	12,211.45	\$73.34	\$13,054.52	0.90
179	OSI SYSTEMS INC	73.59	13,172.06	\$72.84	\$13,038.36	0.90
315	ROVI CORP	16.28	5,129.19	\$16.75	\$5,277.82	0.40
765	SS&C TECHNOLOGIES HOLDINGS	29.53	22,594.23	\$39.30	\$30,064.50	2.20
770	TIBCO SOFTWARE INC	24.06	18,526.77	\$24.56	\$18,911.20	1.40
153	TYLER TECHNOLOGIES INC	40.00	6,120.20	\$96.71	\$14,796.63	1.10
159	WEX INC	60.89	9,680.84	\$93.35	\$14,842.65	1.10
			<u>228,591.96</u>		<u>\$280,229.60</u>	20.00
	COMMON STOCK Total		<u>1,074,848.65</u>		<u>\$1,341,038.33</u>	95.90
	TOTAL PORTFOLIO		<u>1,131,516.55</u>		<u>\$1,397,706.23</u>	100.00