

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

Portfolio Value on 07-31-13	\$ 1,469,080.25
Contributions	\$ -
Withdrawals	\$ (27,528.07)
Realized Gains	\$ (12,129.38)
Unrealized Gains	\$ 112,130.84
Interest	\$ (119.60)
Dividends	\$ 3,705.43
Portfolio Value on 10-31-13	\$ 1,545,139.46
Average Capital	\$ 1,442,968.88
Total Gain before Fees	\$ 103,587.29

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	3.84%	7.20%	31.55%	32.42%	18.78%	21.38%
NET Portfolio Performance	3.78%	7.00%	30.73%	31.43%	17.90%	20.48%
Russell 2500 Growth Index	2.32%	6.64%	32.66%	37.60%	19.24%	23.23%
Russell 2000 Growth Index	1.82%	6.78%	34.89%	39.84%	19.00%	22.65%

Inception Date: 4/30/2009

Returns are annualized for periods greater than one year.



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PORTFOLIO APPRAISAL
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10/31/2013

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
CASH AND EQUIVALENTS						
	Accrual Cash for Dividends		50.50		\$50.50	0.00
	CASH EQUIVALENTS		63,947.71		\$63,947.71	4.10
			<u>63,998.21</u>		<u>\$63,998.21</u>	4.10
COMMON STOCK						
201	G-III APPAREL GROUP LTD.	51.92	10,436.82	\$56.72	\$11,400.72	0.70
427	TEREX CORP.	30.23	12,908.75	\$34.95	\$14,923.65	1.00
			<u>23,345.57</u>		<u>\$26,324.37</u>	1.70
ENERGY						
277	APPROACH RESOURCES INC	28.25	7,826.11	\$28.15	\$7,797.55	0.50
356	CARRIZO OIL & GAS INC	34.70	12,354.25	\$43.85	\$15,612.38	1.00
306	OASIS PETROLEUM INC	34.31	10,499.07	\$53.25	\$16,294.50	1.10
183	OCEANEERING INTERNATIONAL INC	49.56	9,070.17	\$85.88	\$15,716.04	1.00
218	ROSETTA RESOURCES INC	50.78	11,069.63	\$59.94	\$13,066.92	0.80
			<u>50,819.22</u>		<u>\$68,487.39</u>	4.40
MATERIALS						
320	BALCHEM CORP	41.25	13,200.80	\$57.26	\$18,323.20	1.20
440	BERRY PLASTICS GROUP INC	21.35	9,394.18	\$20.08	\$8,835.20	0.60
2,184	GRAPHIC PACKAGING HOLDING CO	8.10	17,690.12	\$8.40	\$18,345.60	1.20
1,058	PGT INC	8.21	8,688.68	\$10.45	\$11,056.10	0.70
			<u>48,973.77</u>		<u>\$56,560.10</u>	3.70
INDUSTRIALS						
100	AMERCO INC	161.89	16,188.79	\$201.93	\$20,193.00	1.30

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278	BE AEROSPACE INC	71.65	19,919.55	\$81.16	\$22,562.48	1.50
595	COPART INC COM	33.01	19,642.84	\$32.23	\$19,176.85	1.20
336	CORPORATE EXECUTIVE BOARD CO	66.36	22,296.17	\$72.90	\$24,494.40	1.60
96	COSTAR GROUP INC	75.94	7,290.72	\$176.99	\$16,991.04	1.10
175	ENPRO INDUSTRIES INC	45.71	7,998.83	\$59.67	\$10,442.25	0.70
416	EQUIFAX INC	53.48	22,246.50	\$64.67	\$26,902.72	1.70
255	GENESEE & WYOMING INC	88.78	22,637.78	\$99.84	\$25,459.20	1.60
521	HEXCEL CORP	30.00	15,629.42	\$42.31	\$22,043.51	1.40
864	KAR AUCTION SERVICES INC	20.24	17,484.66	\$29.72	\$25,678.08	1.70
102	LINCOLN ELECTRIC HOLDINGS INC	34.58	3,527.34	\$69.24	\$7,062.48	0.50
414	MRC GLOBAL INC	28.00	11,591.34	\$27.95	\$11,571.30	0.70
277	ROLLINS INC	24.30	6,731.63	\$27.64	\$7,656.28	0.50
-	SAIA INC	24.05	12.02	\$32.53	\$16.26	0.00
222	SPIRIT AIRLINES INC	24.30	5,394.00	\$43.15	\$9,579.30	0.60
363	TENNECO INC	41.90	15,209.35	\$53.07	\$19,264.41	1.20
283	TORO CO COM	46.72	13,221.86	\$58.94	\$16,680.02	1.10
125	WABCO HOLDINGS INC.	87.35	10,919.16	\$85.68	\$10,710.00	0.70
258	WABTEC CORP	53.19	13,723.13	\$65.19	\$16,819.02	1.10
			<u>251,665.10</u>		<u>\$313,302.60</u>	<u>20.30</u>
CONSUMER DISCRETIONARY						
599	BLOOMIN BRANDS INC	24.57	14,717.00	\$25.02	\$14,989.97	1.00
246	CAPELLA EDUCATION CO	41.17	10,126.87	\$60.92	\$14,986.32	1.00
218	CORE-MARK HOLDING CO INC	61.88	13,489.76	\$70.73	\$15,419.14	1.00
294	GAMESTOP CORP	50.76	14,924.18	\$54.82	\$16,117.08	1.00
316	GRAND CANYON EDUCATION INC.	20.40	6,445.40	\$47.27	\$14,937.32	1.00
232	ICONIX BRAND GROUP INC	32.01	7,427.41	\$36.09	\$8,372.88	0.50
300	ITT EDUCATIONAL SERVICES INC	39.65	11,895.81	\$40.12	\$12,036.00	0.80
428	JARDEN CORP	31.34	13,428.74	\$55.36	\$23,721.76	1.50
267	LEAR CORP	52.22	13,943.13	\$77.39	\$20,663.13	1.30

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465	LKQ CORP	19.80	9,208.19	\$33.03	\$15,358.95	1.00
259	PETSMART INC	71.89	18,618.47	\$72.75	\$18,842.25	1.20
304	POOL CORP	40.46	12,298.63	\$54.38	\$16,531.52	1.10
163	PVH CORP	84.64	13,796.10	\$124.57	\$20,304.91	1.30
271	WYNDHAM WORLDWIDE CORP	31.23	8,462.73	\$66.40	\$17,994.40	1.20
			<u>168,782.42</u>		<u>\$230,275.63</u>	14.90
CONSUMER STAPLES						
293	CHURCH & DWIGHT CO INC	47.25	13,845.40	\$65.15	\$19,088.95	1.20
207	DUNKIN BRANDS GROUP INC	43.27	8,957.06	\$47.68	\$9,869.76	0.60
216	FLOWERS FOODS INC	21.78	4,714.76	\$25.34	\$5,486.11	0.40
83	HERBALIFE LTD	37.51	3,113.33	\$64.82	\$5,380.06	0.30
423	PRESTIGE BRANDS HOLDINGS INC	30.10	12,731.72	\$31.23	\$13,210.29	0.90
3,014	RITE AID CORP	3.48	10,500.60	\$5.33	\$16,064.62	1.00
			<u>53,862.87</u>		<u>\$69,099.79</u>	4.50
HEALTH CARE						
1,495	ARRAY BIOPHARMA INC	4.80	7,170.99	\$5.02	\$7,512.37	0.50
168	BIOMARIN PHARMACEUTICALS INC	57.70	9,693.02	\$62.87	\$10,563.00	0.70
389	CHARLES RIVER LABORATORIES	38.66	15,037.19	\$49.21	\$19,142.69	1.20
163	CUBIST PHARMACEUTICALS INC	39.99	6,518.35	\$62.00	\$10,106.00	0.70
600	HEALTHCARE SERVICES GROUP	22.45	13,470.59	\$27.39	\$16,434.00	1.10
523	HEALTHSOUTH CORP	26.83	14,030.11	\$35.11	\$18,362.53	1.20
440	HMS HOLDINGS CORP	21.75	9,572.06	\$21.15	\$9,308.20	0.60
597	ICON PLC	25.88	15,451.81	\$40.49	\$24,172.53	1.60
282	JAZZ PHARMACEUTICALS INC	48.55	13,692.40	\$90.74	\$25,588.68	1.70
93	MEDIDATA SOLUTIONS INC	95.66	8,896.26	\$110.31	\$10,258.83	0.70
300	MEDNAX INC.	90.26	27,077.33	\$109.02	\$32,706.00	2.10
68	PHARMACYCLICS INC	128.57	8,742.98	\$118.64	\$8,067.52	0.50
239	QUESTOR PHARMACEUTICALS	63.44	15,162.33	\$61.37	\$14,667.43	0.90

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807	SAGENT PHARMACEUTICALS	22.05	17,792.99	\$21.69	\$17,503.83	1.10
150	SEATTLE GENETICS INC /WA	26.39	3,958.69	\$38.65	\$5,797.50	0.40
419	THERAVANCE INC	38.93	16,311.62	\$36.64	\$15,352.16	1.00
175	UNIVERSAL HEALTH SERVICES-B	77.24	13,517.26	\$80.56	\$14,098.00	0.90
			<u>216,095.98</u>		<u>\$259,641.27</u>	<u>16.80</u>
FINANCIALS						
146	ALLIED WORLD ASSURANCE HOLD	95.25	13,906.64	\$108.29	\$15,810.34	1.00
468	APOLLO GLOBAL MANAGEMENT	24.52	11,477.04	\$32.26	\$15,097.68	1.00
268	ARCH CAPITAL GROUP LTD	44.52	11,930.27	\$57.96	\$15,533.28	1.00
273	OCWEN FINANCIAL CORP	54.81	14,964.43	\$56.23	\$15,350.79	1.00
306	PROASSURANCE CORP	38.86	11,891.15	\$45.32	\$13,867.92	0.90
590	SWIFT TRANSPORTATION CO INC	14.18	8,368.74	\$21.79	\$12,856.10	0.80
3,572	SYNOVUS FINANCIAL CORP	2.80	9,983.82	\$3.25	\$11,609.00	0.80
107	TOWERS WATSON CO	104.72	11,205.05	\$114.81	\$12,284.67	0.80
393	WAGeworks INC	34.93	13,727.49	\$51.21	\$20,125.53	1.30
357	WINTRUST FINANCIAL CORP	41.04	14,653.06	\$43.51	\$15,533.07	1.00
			<u>122,107.69</u>		<u>\$148,068.38</u>	<u>9.60</u>
INFORMATION TECHNOLOGY						
140	ALLIANCE DATA SYSTEMS CORP	138.50	19,390.65	\$237.06	\$33,188.40	2.10
1,213	ALLOT COMMUNICATIONS	13.23	16,045.17	\$13.48	\$16,351.24	1.10
562	ASPEN TECHNOLOGY INC	30.68	17,242.75	\$38.15	\$21,440.30	1.40
86	COMMVAULT SYSTEMS INC.	48.30	4,154.07	\$78.08	\$6,714.88	0.40
462	DIGITALGLOBE INC	32.62	15,070.92	\$31.82	\$14,700.84	1.00
140	FLEETCOR TECHNOLOGIES INC	105.82	14,815.04	\$115.35	\$16,149.00	1.00
133	GEOSPACE TECHNOLOGIES CORP	75.07	9,984.69	\$97.42	\$12,956.86	0.80
1,383	INTRALINKS HOLDINGS INC	8.64	11,950.87	\$10.39	\$14,369.37	0.90
353	JACK HENRY & ASSOCIATES INC	42.82	15,115.22	\$54.61	\$19,277.33	1.20
821	K12 INC.	26.18	21,489.95	\$18.28	\$15,007.88	1.00

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352	MAXIMUS INC	30.27	10,655.42	\$48.45	\$17,054.40	1.10
200	OPEN TEXT CORP	68.60	13,720.89	\$73.34	\$14,668.00	0.90
201	OSI SYSTEMS INC	73.59	14,790.97	\$72.84	\$14,640.84	0.90
350	ROVI CORP	16.28	5,699.01	\$16.75	\$5,864.25	0.40
846	SS&C TECHNOLOGIES HOLDINGS	29.45	24,911.04	\$39.30	\$33,247.80	2.20
851	TIBCO SOFTWARE INC	24.02	20,441.29	\$24.56	\$20,900.56	1.40
172	TYLER TECHNOLOGIES INC	40.00	6,880.22	\$96.71	\$16,634.12	1.10
175	WEX INC	60.47	10,582.73	\$93.35	\$16,336.25	1.10
			<u>252,940.89</u>		<u>\$309,502.32</u>	<u>20.00</u>
	COMMON STOCK Total		<u>1,188,593.54</u>		<u>\$1,481,261.86</u>	<u>95.90</u>
	TOTAL PORTFOLIO		<u>1,252,591.75</u>		<u>\$1,545,260.07</u>	<u>100.00</u>