

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
COMMON STOCKS - US AND FOREIGN							
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
CASH AND EQUIVALENTS							
	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 Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
	CASH AND MONEY MKT FUNDS		49,671.33		49,671.33	3.9	1.0
			49,912.77		49,912.77	3.9	1.0
TOTAL PORTFOLIO			1,334,922.05		1,285,600.08	100.0	0.5

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
COMMON STOCKS - US AND FOREIGN							
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
CASH AND EQUIVALENTS							
	ACCRUED DIVIDEND		399.43		399.43	0.0	?

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

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
COMMON STOCKS - US AND FOREIGN							
712.000	ACI Worldwide Inc	23.40	16,658.36	19.51	13,891.12	1.0	0.0
307.000	Advanced Energy Industries	34.65	10,636.51	37.96	11,653.72	0.8	0.0
82.000	Affiliated Managers Group Inc.	177.73	14,574.21	140.77	11,543.14	0.8	0.0
73.000	Agios Pharmaceuticals 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 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 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 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 Inc	77.05	15,949.75	91.21	18,880.47	1.3	0.0
366.000	Dolby Laboratories Inc. Class A	42.18	15,437.63	47.85	17,513.10	1.2	0.8
309.000	Dunkin' Brands Group 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 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 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 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
CASH AND EQUIVALENTS							
	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 Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
	CASH AND MONEY MKT FUNDS		69,828.28		69,828.28	4.9	1.0
			70,093.12		70,093.12	4.9	1.0
TOTAL PORTFOLIO			1,463,255.54		1,422,488.46	100.0	0.5

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

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
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
SALES					
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

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
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 Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
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

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
SALES					
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

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
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

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
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

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
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

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
04-11-2016	04-14-2016	351.000	Xylem Inc.	41.26	14,480.93
					210,404.68
SALES					
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

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
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

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
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

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
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

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
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 Value</u>	<u>Pct. Assets</u>	<u>Cur. 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
Total	1,285,600.08	100.0	0.5	Portfolio Value on 06-30-16	1,285,600.08

TIME WEIGHTED RETURN

	<u>Month To Date</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Last 12 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 Value</u>	<u>Pct. Assets</u>	<u>Cur. 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
Total	2,146,166.43	100.0	0.5	Portfolio Value on 06-30-16	2,146,166.43

TIME WEIGHTED RETURN

	<u>Month To Date</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Last 12 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 Value</u>	<u>Pct. Assets</u>	<u>Cur. 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
Total	1,422,488.46	100.0	0.5	Portfolio Value on 06-30-16	1,422,488.46

TIME WEIGHTED RETURN

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