

FIERA CAPITAL INC.
PORTFOLIO APPRAISAL
CITY OF ORMOND BEACH FIREFIGHTERS' PENSION PLAN
June 30, 2021

Quantity	Symbol	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Cur. Yield
CASH AND EQUIVALENTS- usd								
Cash								
	DIVACC	DIVIDEND ACCRUAL		108.16		108.16	0.0	0.0
	CASH	USD CASH ACCOUNT		16,500.08		16,500.08	0.6	0.0
				16,608.24		16,608.24	0.6	0.0
		CASH AND EQUIVALENTS- Total		16,608.24		16,608.24	0.6	0.0
COMMON STOCK - USD- usd								
Financials								
1,336	CFG	CITIZENS FINANCIAL GROUP	25.16	33,612.48	45.87	61,282.32	2.4	3.4
1,278	IVZ	INVESCO LTD	25.47	32,549.65	26.73	34,160.94	1.3	2.5
1,439	SYF	SYNCHRONY FINANCIAL	21.58	31,057.23	48.52	69,820.28	2.7	1.8
				97,219.36		165,263.54	6.4	2.6
Consumer Discretionary								
434	KMX	CARMAX INC	94.18	40,874.99	129.15	56,051.10	2.2	0.0
131	DECK	DECKERS OUTDOOR CORP	324.03	42,447.85	384.07	50,313.17	1.9	0.0
504	DKS	DICK'S SPORTING GOODS INC	34.61	17,442.87	100.19	50,495.76	1.9	1.4
347	ETSY	ETSY INC	43.56	15,114.56	205.84	71,426.48	2.7	0.0
524	H	HYATT HOTELS CORP - CL A	57.63	30,197.12	77.64	40,683.36	1.6	0.0
62	LAD	LITHIA MOTORS INC	257.16	15,943.72	343.64	21,305.68	0.8	0.4
261	MHK	MOHAWK INDUSTRIES INC	85.53	22,322.75	192.19	50,161.59	1.9	0.0
445	PVH	PVH CORP	54.30	24,163.97	107.59	47,877.55	1.8	0.0
839	RVLV	REVOLVE GROUP INC	32.68	27,416.21	68.90	57,807.10	2.2	0.0
61	RH	RH	507.77	30,973.72	679.00	41,419.00	1.6	0.0
124	BLD	TOPBUILD CORP	174.05	21,582.59	197.78	24,524.72	0.9	0.0
				288,480.37		512,065.51	19.7	0.2
Industrials								
361	EME	EMCOR GROUP INC	60.39	21,802.48	123.19	44,471.59	1.7	0.4
380	GGG	GRACO INC	44.03	16,732.27	75.70	28,766.00	1.1	1.0
323	NSP	INSPERITY INC	94.84	30,632.08	90.37	29,189.51	1.1	2.0
287	J	JACOBS ENGINEERING GROUP INC	134.29	38,539.94	133.42	38,291.54	1.5	0.6
213	LSTR	LANDSTAR SYSTEM INC	159.88	34,054.14	158.02	33,658.26	1.3	0.5
175	NDSN	NORDSON CORP	74.21	12,986.94	219.51	38,414.25	1.5	0.7
235	RBA	RITCHIE BROS AUCTIONEERS	67.83	15,939.28	59.28	13,930.80	0.5	1.5
604	AOS	SMITH (A.O.) CORP	53.66	32,413.20	72.06	43,524.24	1.7	1.4
				203,100.34		270,246.19	10.4	1.0
Energy								
1,942	CHX	CHAMPIONX CORP	18.42	35,770.88	25.65	49,812.30	1.9	0.0
1,084	DVN	DEVON ENERGY CORP	22.06	23,913.29	29.19	31,641.96	1.2	1.5
				59,684.17		81,454.26	3.1	0.6

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Materials								
509	AVNT	AVIENT CORP	50.99	25,952.19	49.16	25,022.44	1.0	1.7
773	BERY	BERRY GLOBAL GROUP INC	43.61	33,711.03	65.22	50,415.06	1.9	0.0
1,435	MOS	MOSAIC CO/THE	18.52	26,582.96	31.91	45,790.85	1.8	0.9
				86,246.18		121,228.35	4.7	0.7
Communications Services								
1,018	NYT	NEW YORK TIMES CO-A	36.59	37,249.03	43.55	44,333.90	1.7	0.6
3,338	ZNGA	ZYNGA INC - CL A	5.66	18,897.32	10.63	35,482.94	1.4	0.0
				56,146.35		79,816.84	3.1	0.4
Information Technology								
720	ACIW	ACI WORLDWIDE INC	23.68	17,049.03	37.14	26,740.80	1.0	0.0
218	AEIS	ADVANCED ENERGY INDUSTRIES	34.54	7,530.33	112.71	24,570.78	0.9	0.4
157	ANET	ARISTA NETWORKS INC	263.38	41,350.80	362.31	56,882.67	2.2	0.0
281	BL	BLACKLINE INC	86.22	24,228.42	111.27	31,266.87	1.2	0.0
415	CGNX	COGNEX CORP	50.44	20,931.67	84.05	34,880.75	1.3	0.3
447	DLB	DOLBY LABORATORIES INC-CL A	44.58	19,929.09	98.29	43,935.63	1.7	0.9
536	ENTG	ENTEGRIS INC	12.42	6,656.21	122.97	65,911.92	2.5	0.3
278	FTNT	FORTINET INC	33.82	9,403.28	238.19	66,216.82	2.5	0.0
532	GDDY	GODADDY INC - CLASS A	75.80	40,328.00	86.96	46,262.72	1.8	0.0
167	JKHY	JACK HENRY & ASSOCIATES INC	133.31	22,262.62	163.51	27,306.17	1.0	1.1
68	MDB	MONGODB INC	380.07	25,844.83	361.52	24,583.36	0.9	0.0
384	POWI	POWER INTEGRATIONS INC	25.46	9,777.10	82.06	31,511.04	1.2	0.6
307	QLYS	QUALYS INC	87.58	26,886.13	100.69	30,911.83	1.2	0.0
341	SMTC	SEMTECH CORP	52.72	17,978.85	68.80	23,460.80	0.9	0.0
328	TTEC	TTEC HOLDINGS INC	77.65	25,467.63	103.09	33,813.52	1.3	0.8
120	OLED	UNIVERSAL DISPLAY CORP	151.40	18,167.57	222.33	26,679.60	1.0	0.4
280	ZEN	ZENDESK INC	100.65	28,181.27	144.34	40,415.20	1.6	0.0
				361,972.84		635,350.48	24.4	0.3
Health Care								
292	XLRN	ACCELERON PHARMA INC	94.76	27,669.21	125.49	36,643.08	1.4	0.0
2,136	FOLD	AMICUS THERAPEUTICS INC	16.55	35,349.60	9.64	20,591.04	0.8	0.0
814	ARWR	ARROWHEAD PHARMACEUTICALS IN	13.17	10,724.27	82.82	67,415.48	2.6	0.0
529	ATRC	ATRICURE INC	43.80	23,168.09	79.33	41,965.57	1.6	0.0
110	BGNE	BEIGENE LTD-ADR	165.49	18,203.38	343.19	37,750.90	1.5	0.0
487	BMRN	BIOMARIN PHARMACEUTICAL INC	78.37	38,165.42	83.44	40,635.28	1.6	0.0
206	EXAS	EXACT SCIENCES CORP	69.37	14,289.70	124.31	25,607.86	1.0	0.0
1,639	EXEL	EXELIXIS INC	20.74	33,989.07	18.22	29,862.58	1.1	0.0
201	GH	GUARDANT HEALTH INC	64.87	13,039.42	124.19	24,962.19	1.0	0.0
426	HALO	HALOZYME THERAPEUTICS INC	46.25	19,701.99	45.41	19,344.66	0.7	0.0

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276	NARI	INARI MEDICAL INC	76.42	21,092.33	93.28	25,745.28	1.0	0.0
414	IRTC	IRHYTHM TECHNOLOGIES INC	80.12	33,168.07	66.35	27,468.90	1.1	0.0
177	MOH	MOLINA HEALTHCARE INC	137.71	24,374.19	253.06	44,791.62	1.7	0.0
306	NBIX	NEUROCRINE BIOSCIENCES INC	108.38	33,164.59	97.32	29,779.92	1.1	0.0
241	NVCR	NOVOCURE LTD	87.75	21,147.18	221.82	53,458.62	2.1	0.0
239	PRAH	PRA HEALTH SCIENCES INC	130.51	31,191.89	165.21	39,485.19	1.5	0.0
237	SWAV	SHOCKWAVE MEDICAL INC	98.10	23,248.94	189.73	44,966.01	1.7	0.0
456	VCYT	VERACYTE INC	24.08	10,981.49	39.98	18,230.88	0.7	0.0
736	VKTX	VIKING THERAPEUTICS INC	14.34	10,556.95	5.99	4,408.64	0.2	0.0
				443,225.78		633,113.70	24.3	0.0
COMMON STOCK - USD- us Total				1,596,075.39		2,498,538.86	96.0	0.4
AMERICAN DEPOSITARY RECEIPTS- usd								
Health Care								
79	ARGX	ARGENX SE - ADR	155.46	12,281.30	301.07	23,784.53	0.9	0.0
2,164	BHC	BAUSCH HEALTH COS INC	22.21	48,056.35	29.32	63,448.48	2.4	0.0
				60,337.65		87,233.01	3.4	0.0
AMERICAN DEPOSITARY RE Total				60,337.65		87,233.01	3.4	0.0
TOTAL PORTFOLIO				1,673,021.29		2,602,380.12	100.0	0.4

FIERA CAPITAL INC.
 PERFORMANCE SUMMARY
 GROSS OF FEES
CITY OF ORMOND BEACH FIREFIGHTERS' PENSION PLAN
 June 30, 2021

PORTFOLIO COMPOSITION				CHANGE IN PORTFOLIO	
	Market Value	Pct. Assets	Cur. Yield		
Cash and Equiv.	16,608.24	0.6	0.0	Portfolio Value on 05-31-21	2,545,780.49
Fixed Income	0.00	0.0	-	Net Additions/Withdrawals	-12.93
Equity	2,585,771.88	99.4	0.4	Realized Gains	1,379.14
Other	0.00	0.0	-	Unrealized Gains	54,297.02
Alternative	0.00	0.0	-	Income Received	936.40
Non Traditional Assets	0.00	0.0	-		
Total	2,602,380.12	100.0	0.4	Portfolio Value on 06-30-21	2,602,380.12

TIME WEIGHTED RETURN					
	Month To Date	Quarter To Date	Year To Date	Last 12 Months	Annualized Inception To Date
Account	2.22	5.55	12.36	58.26	16.04
Equity	2.24	5.60	12.73	59.78	23.26
Fixed Income	0.00	0.00	0.00	0.00	0.00
Cash and Equiv.	0.00	0.00	0.00	0.00	1.24
RUSSELL 2500 GROWTH INDEX TOTAL RETURN	5.37	6.04	8.68	49.63	16.18

FIERA CAPITAL INC.
 PURCHASE AND SALE
CITY OF ORMOND BEACH FIREFIGHTERS' PENSION PLAN
 From 03-31-2021 To 06-30-2021

Trade Date	Settle Date	Quantity	Symbol	Security	Unit Price	Amount
PURCHASES						
05-07-2021	05-11-2021	21	ANET	ARISTA NETWORKS INC	328.56	6,899.76
05-10-2021	05-12-2021	22	ANET	ARISTA NETWORKS INC	328.63	7,229.80
06-17-2021	06-21-2021	101	KMX	CARMAX INC	115.94	11,710.31
06-17-2021	06-21-2021	38	DECK	DECKERS OUTDOOR CORP	325.13	12,355.10
04-13-2021	04-15-2021	80	IRTC	IRHYTHM TECHNOLOGIES INC	85.61	6,849.08
04-14-2021	04-16-2021	88	IRTC	IRHYTHM TECHNOLOGIES INC	90.95	8,003.78
04-12-2021	04-14-2021	277	J	JACOBS ENGINEERING GROUP INC	134.38	37,223.84
04-13-2021	04-15-2021	10	J	JACOBS ENGINEERING GROUP INC	131.61	1,316.10
05-07-2021	05-11-2021	136	NYT	NEW YORK TIMES CO-A	44.94	6,111.64
05-10-2021	05-12-2021	133	NYT	NEW YORK TIMES CO-A	44.72	5,947.49
						103,646.90
SALES						
04-12-2021	04-14-2021	71	CHDN	CHURCHILL DOWNS INC	217.35	15,431.87
04-13-2021	04-15-2021	52	CHDN	CHURCHILL DOWNS INC	217.02	11,284.87
04-07-2021	04-09-2021	402	FGEN	FIBROGEN INC	21.06	8,465.95
06-17-2021	06-21-2021	77	PAYC	PAYCOM SOFTWARE INC	347.51	26,758.34
05-07-2021	05-11-2021	262	PFGC	PERFORMANCE FOOD GROUP CO	54.67	14,323.25
05-10-2021	05-12-2021	139	PFGC	PERFORMANCE FOOD GROUP CO	54.53	7,580.35
						83,844.63