

FIERA CAPITAL INC.
PORTFOLIO APPRAISAL
CITY OF ORMOND BEACH POLICE OFFICERS 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		121.98		121.98	0.0	0.0
	CASH	USD CASH ACCOUNT		18,150.95		18,150.95	0.6	0.0
				18,272.93		18,272.93	0.6	0.0
		CASH AND EQUIVALENTS- Total		18,272.93		18,272.93	0.6	0.0
COMMON STOCK - USD- usd								
Financials								
1,506	CFG	CITIZENS FINANCIAL GROUP	25.05	37,725.09	45.87	69,080.22	2.4	3.4
1,441	IVZ	INVESCO LTD	25.47	36,696.68	26.73	38,517.93	1.3	2.5
1,622	SYF	SYNCHRONY FINANCIAL	21.52	34,912.51	48.52	78,699.44	2.7	1.8
				109,334.27		186,297.59	6.4	2.6
Consumer Discretionary								
489	KMX	CARMAX INC	94.18	46,054.66	129.15	63,154.35	2.2	0.0
147	DECK	DECKERS OUTDOOR CORP	324.03	47,632.88	384.07	56,458.29	1.9	0.0
567	DKS	DICK'S SPORTING GOODS INC	34.12	19,348.41	100.19	56,807.73	1.9	1.4
391	ETSY	ETSY INC	43.62	17,056.00	205.84	80,483.44	2.7	0.0
591	H	HYATT HOTELS CORP - CL A	57.60	34,038.98	77.64	45,885.24	1.6	0.0
70	LAD	LITHIA MOTORS INC	256.97	17,988.20	343.64	24,054.80	0.8	0.4
294	MHK	MOHAWK INDUSTRIES INC	85.53	25,145.17	192.19	56,503.86	1.9	0.0
501	PVH	PVH CORP	54.11	27,107.20	107.59	53,902.59	1.8	0.0
945	RVLV	REVOLVE GROUP INC	32.64	30,844.88	68.90	65,110.50	2.2	0.0
68	RH	RH	507.77	34,528.09	679.00	46,172.00	1.6	0.0
140	BLD	TOPBUILD CORP	174.02	24,362.76	197.78	27,689.20	0.9	0.0
				324,107.22		576,222.00	19.7	0.2
Industrials								
407	EME	EMCOR GROUP INC	60.56	24,647.99	123.19	50,138.33	1.7	0.4
428	GGG	GRACO INC	44.04	18,848.49	75.70	32,399.60	1.1	1.0
363	NSP	INSPERITY INC	93.94	34,101.92	90.37	32,804.31	1.1	2.0
323	J	JACOBS ENGINEERING GROUP INC	134.29	43,374.92	133.42	43,094.66	1.5	0.6
241	LSTR	LANDSTAR SYSTEM INC	159.85	38,522.71	158.02	38,082.82	1.3	0.5
197	NDSN	NORDSON CORP	74.42	14,660.62	219.51	43,243.47	1.5	0.7
265	RBA	RITCHIE BROS AUCTIONEERS	67.81	17,970.59	59.28	15,709.20	0.5	1.5
681	AOS	SMITH (A.O.) CORP	53.62	36,512.47	72.06	49,072.86	1.7	1.4
				228,639.71		304,545.25	10.4	1.0
Energy								
2,189	CHX	CHAMPIONX CORP	17.95	39,301.62	25.65	56,147.85	1.9	0.0
1,224	DVN	DEVON ENERGY CORP	21.90	26,800.05	29.19	35,728.56	1.2	1.5
				66,101.67		91,876.41	3.1	0.6

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

Quantity	Symbol	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Cur. Yield
Materials								
574	AVNT	AVIENT CORP	50.98	29,262.39	49.16	28,217.84	1.0	1.7
872	BERY	BERRY GLOBAL GROUP INC	43.63	38,049.25	65.22	56,871.84	1.9	0.0
1,618	MOS	MOSAIC CO/THE	18.52	29,958.75	31.91	51,630.38	1.8	0.9
				97,270.39		136,720.06	4.7	0.7
Communications Services								
1,147	NYT	NEW YORK TIMES CO-A	36.61	41,989.76	43.55	49,951.85	1.7	0.6
3,761	ZNGA	ZYNGA INC - CL A	5.68	21,359.90	10.63	39,979.43	1.4	0.0
				63,349.66		89,931.28	3.1	0.4
Information Technology								
811	ACIW	ACI WORLDWIDE INC	23.71	19,226.27	37.14	30,120.54	1.0	0.0
245	AEIS	ADVANCED ENERGY INDUSTRIES	34.53	8,459.34	112.71	27,613.95	0.9	0.4
177	ANET	ARISTA NETWORKS INC	263.55	46,647.53	362.31	64,128.87	2.2	0.0
316	BL	BLACKLINE INC	85.14	26,904.50	111.27	35,161.32	1.2	0.0
467	CGNX	COGNEX CORP	50.58	23,619.15	84.05	39,251.35	1.3	0.3
504	DLB	DOLBY LABORATORIES INC-CL A	44.79	22,574.63	98.29	49,538.16	1.7	0.9
604	ENTG	ENTEGRIS INC	12.42	7,501.32	122.97	74,273.88	2.5	0.3
313	FTNT	FORTINET INC	33.82	10,586.18	238.19	74,553.47	2.5	0.0
599	GDDY	GODADDY INC - CLASS A	75.63	45,305.32	86.96	52,089.04	1.8	0.0
188	JKHY	JACK HENRY & ASSOCIATES INC	133.33	25,066.24	163.51	30,739.88	1.0	1.1
76	MDB	MONGODB INC	380.02	28,881.79	361.52	27,475.52	0.9	0.0
433	POWI	POWER INTEGRATIONS INC	25.49	11,037.17	82.06	35,531.98	1.2	0.6
346	QLYS	QUALYS INC	87.82	30,385.47	100.69	34,838.74	1.2	0.0
384	SMTC	SEMTECH CORP	52.73	20,247.66	68.80	26,419.20	0.9	0.0
370	TTEC	TTEC HOLDINGS INC	77.54	28,688.08	103.09	38,143.30	1.3	0.8
135	OLED	UNIVERSAL DISPLAY CORP	151.26	20,419.60	222.33	30,014.55	1.0	0.4
315	ZEN	ZENDESK INC	99.43	31,321.52	144.34	45,467.10	1.6	0.0
				406,871.76		715,360.85	24.4	0.3
Health Care								
328	XLRN	ACCELERON PHARMA INC	94.75	31,078.17	125.49	41,160.72	1.4	0.0
2,407	FOLD	AMICUS THERAPEUTICS INC	16.35	39,352.60	9.64	23,203.48	0.8	0.0
916	ARWR	ARROWHEAD PHARMACEUTICALS IN	13.18	12,074.09	82.82	75,863.12	2.6	0.0
596	ATRC	ATRICURE INC	43.64	26,009.82	79.33	47,280.68	1.6	0.0
124	BGNE	BEIGENE LTD-ADR	165.58	20,531.67	343.19	42,555.56	1.5	0.0
549	BMRN	BIOMARIN PHARMACEUTICAL INC	78.16	42,911.53	83.44	45,808.56	1.6	0.0
232	EXAS	EXACT SCIENCES CORP	69.37	16,093.26	124.31	28,839.92	1.0	0.0
1,847	EXEL	EXELIXIS INC	20.76	38,350.89	18.22	33,652.34	1.1	0.0
227	GH	GUARDANT HEALTH INC	64.81	14,712.06	124.19	28,191.13	1.0	0.0
480	HALO	HALOZYME THERAPEUTICS INC	46.23	22,189.94	45.41	21,796.80	0.7	0.0

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

Quantity	Symbol	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Cur. Yield
311	NARI	INARI MEDICAL INC	76.21	23,701.58	93.28	29,010.08	1.0	0.0
466	IRTC	IRHYTHM TECHNOLOGIES INC	79.85	37,210.63	66.35	30,919.10	1.1	0.0
199	MOH	MOLINA HEALTHCARE INC	137.73	27,408.11	253.06	50,358.94	1.7	0.0
345	NBIX	NEUROCRINE BIOSCIENCES INC	108.25	37,347.76	97.32	33,575.40	1.1	0.0
272	NVCR	NOVOCURE LTD	87.70	23,854.70	221.82	60,335.04	2.1	0.0
269	PRAH	PRA HEALTH SCIENCES INC	130.50	35,104.21	165.21	44,441.49	1.5	0.0
266	SWAV	SHOCKWAVE MEDICAL INC	98.01	26,070.95	189.73	50,468.18	1.7	0.0
515	VCYT	VERACYTE INC	24.10	12,410.80	39.98	20,589.70	0.7	0.0
850	VKTX	VIKING THERAPEUTICS INC	14.38	12,220.64	5.99	5,091.50	0.2	0.0
				498,633.42		713,141.74	24.3	0.0
COMMON STOCK - USD- us Total				1,794,308.09		2,814,095.17	96.0	0.4
AMERICAN DEPOSITARY RECEIPTS- usd								
Health Care								
89	ARGX	ARGENX SE - ADR	155.46	13,835.90	301.07	26,795.23	0.9	0.0
2,438	BHC	BAUSCH HEALTH COS INC	22.02	53,676.25	29.32	71,482.16	2.4	0.0
				67,512.15		98,277.39	3.4	0.0
AMERICAN DEPOSITARY RE Total				67,512.15		98,277.39	3.4	0.0
TOTAL PORTFOLIO				1,880,093.17		2,930,645.49	100.0	0.4

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

PORTFOLIO COMPOSITION				CHANGE IN PORTFOLIO	
	Market Value	Pct. Assets	Cur. Yield		
Cash and Equiv.	18,272.93	0.6	0.0	Portfolio Value on 05-31-21	2,867,017.14
Fixed Income	0.00	0.0	-	Net Additions/Withdrawals	-14.58
Equity	2,912,372.56	99.4	0.4	Realized Gains	1,540.33
Other	0.00	0.0	-	Unrealized Gains	61,047.22
Alternative	0.00	0.0	-	Income Received	1,055.38
Non Traditional Assets	0.00	0.0	-		
Total	2,930,645.49	100.0	0.4	Portfolio Value on 06-30-21	2,930,645.49

TIME WEIGHTED RETURN						
	Month To Date	Quarter To Date	Year To Date	Last 12 Months	Annualized Inception To Date	
Account	2.22	5.54	12.35	58.26	16.07	
Equity	2.24	5.59	12.71	59.76	23.24	
Fixed Income	0.00	0.00	0.00	0.00	0.00	
Cash and Equiv.	0.00	0.00	0.00	0.00	1.07	
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 POLICE OFFICERS 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	24	ANET	ARISTA NETWORKS INC	328.56	7,885.44
05-10-2021	05-12-2021	25	ANET	ARISTA NETWORKS INC	328.63	8,215.68
06-17-2021	06-21-2021	114	KMX	CARMAX INC	115.94	13,217.58
06-17-2021	06-21-2021	43	DECK	DECKERS OUTDOOR CORP	325.13	13,980.77
04-13-2021	04-15-2021	92	IRTC	IRHYTHM TECHNOLOGIES INC	85.61	7,876.44
04-14-2021	04-16-2021	102	IRTC	IRHYTHM TECHNOLOGIES INC	90.95	9,277.10
04-12-2021	04-14-2021	321	J	JACOBS ENGINEERING GROUP INC	134.38	43,136.65
04-13-2021	04-15-2021	11	J	JACOBS ENGINEERING GROUP INC	131.61	1,447.71
05-07-2021	05-11-2021	154	NYT	NEW YORK TIMES CO-A	44.94	6,920.53
05-10-2021	05-12-2021	149	NYT	NEW YORK TIMES CO-A	44.72	6,662.98
						118,620.88
SALES						
04-26-2021	04-28-2021	9	XLRN	ACCELERON PHARMA INC	126.04	1,134.39
04-26-2021	04-28-2021	21	ACIW	ACI WORLDWIDE INC	40.95	859.94
04-26-2021	04-28-2021	7	AEIS	ADVANCED ENERGY INDUSTRIES	119.49	836.41
04-26-2021	04-28-2021	60	FOLD	AMICUS THERAPEUTICS INC	10.16	609.60
04-26-2021	04-28-2021	2	ARGX	ARGENX SE - ADR	294.47	588.93
04-26-2021	04-28-2021	4	ANET	ARISTA NETWORKS INC	322.17	1,288.68
04-26-2021	04-28-2021	23	ARWR	ARROWHEAD PHARMACEUTICALS IN	74.57	1,715.05
04-26-2021	04-28-2021	16	ATRC	ATRICURE INC	65.49	1,047.83
04-26-2021	04-28-2021	15	AVNT	AVIENT CORP	50.67	760.07
04-26-2021	04-28-2021	62	BHC	BAUSCH HEALTH COS INC	30.52	1,892.23
04-26-2021	04-28-2021	4	BGNE	BEIGENE LTD-ADR	322.46	1,289.83
04-26-2021	04-28-2021	22	BERY	BERRY GLOBAL GROUP INC	61.60	1,355.22
04-26-2021	04-28-2021	14	BMRN	BIOMARIN PHARMACEUTICAL INC	81.12	1,135.70
04-26-2021	04-28-2021	8	BL	BLACKLINE INC	121.55	972.36
04-26-2021	04-28-2021	9	KMX	CARMAX INC	130.48	1,174.31
04-26-2021	04-28-2021	55	CHX	CHAMPIONX CORP	20.77	1,142.11
04-12-2021	04-14-2021	82	CHDN	CHURCHILL DOWNS INC	217.35	17,822.71
04-13-2021	04-15-2021	60	CHDN	CHURCHILL DOWNS INC	217.02	13,021.00
04-26-2021	04-28-2021	38	CFG	CITIZENS FINANCIAL GROUP	45.82	1,741.15
04-26-2021	04-28-2021	12	CGNX	COGNEX CORP	86.72	1,040.63
04-26-2021	04-28-2021	3	DECK	DECKERS OUTDOOR CORP	339.70	1,019.09
04-26-2021	04-28-2021	30	DVN	DEVON ENERGY CORP	21.96	658.79
04-26-2021	04-28-2021	15	DKS	DICK'S SPORTING GOODS INC	83.48	1,252.19
04-26-2021	04-28-2021	13	DLB	DOLBY LABORATORIES INC-CL A	99.91	1,298.82
04-26-2021	04-28-2021	10	EME	EMCOR GROUP INC	121.21	1,212.05
04-26-2021	04-28-2021	15	ENTG	ENTEGRIS INC	115.70	1,735.52
04-26-2021	04-28-2021	10	ETSY	ETSY INC	205.02	2,050.21
04-26-2021	04-28-2021	5	EXAS	EXACT SCIENCES CORP	138.99	694.93
04-26-2021	04-28-2021	47	EXEL	EXELIXIS INC	25.01	1,175.44
04-07-2021	04-09-2021	467	FGEN	FIBROGEN INC	21.06	9,834.82
04-26-2021	04-28-2021	9	FTNT	FORTINET INC	203.57	1,832.16
04-26-2021	04-28-2021	15	GDDY	GODADDY INC - CLASS A	86.49	1,297.34
04-26-2021	04-28-2021	11	GGG	GRACO INC	76.92	846.14
04-26-2021	04-28-2021	6	GH	GUARDANT HEALTH INC	164.07	984.41
04-26-2021	04-28-2021	13	HALO	HALOZYME THERAPEUTICS INC	50.37	654.80

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

Trade Date	Settle Date	Quantity	Symbol	Security	Unit Price	Amount
04-26-2021	04-28-2021	15	H	HYATT HOTELS CORP - CL A	83.47	1,251.99
04-26-2021	04-28-2021	8	NARI	INARI MEDICAL INC	110.29	882.34
04-26-2021	04-28-2021	10	NSP	INSPERITY INC	89.14	891.35
04-26-2021	04-28-2021	36	IVZ	INVESCO LTD	26.50	953.93
04-26-2021	04-28-2021	12	IRTC	IRHYTHM TECHNOLOGIES INC	83.21	998.51
04-26-2021	04-28-2021	5	JKHY	JACK HENRY & ASSOCIATES INC	168.18	840.89
04-26-2021	04-28-2021	9	J	JACOBS ENGINEERING GROUP INC	136.67	1,230.05
04-26-2021	04-28-2021	6	LSTR	LANDSTAR SYSTEM INC	169.58	1,017.46
04-26-2021	04-28-2021	2	LAD	LITHIA MOTORS INC	388.27	776.53
04-26-2021	04-28-2021	7	MHK	MOHAWK INDUSTRIES INC	206.17	1,443.21
04-26-2021	04-28-2021	5	MOH	MOLINA HEALTHCARE INC	253.93	1,269.64
04-26-2021	04-28-2021	2	MDB	MONGODB INC	318.72	637.43
04-26-2021	04-28-2021	40	MOS	MOSAIC CO/THE	34.89	1,395.59
04-26-2021	04-28-2021	9	NBIX	NEUROCRINE BIOSCIENCES INC	98.85	889.61
04-26-2021	04-28-2021	20	NYT	NEW YORK TIMES CO-A	47.19	943.80
04-26-2021	04-28-2021	5	NDSN	NORDSON CORP	214.89	1,074.47
04-26-2021	04-28-2021	7	NVCR	NOVOCURE LTD	214.42	1,500.91
04-26-2021	04-28-2021	3	PAYC	PAYCOM SOFTWARE INC	402.46	1,207.37
06-17-2021	06-21-2021	86	PAYC	PAYCOM SOFTWARE INC	347.51	29,885.93
04-26-2021	04-28-2021	11	PFGC	PERFORMANCE FOOD GROUP CO	57.36	630.93
05-07-2021	05-11-2021	295	PFGC	PERFORMANCE FOOD GROUP CO	54.67	16,127.32
05-10-2021	05-12-2021	157	PFGC	PERFORMANCE FOOD GROUP CO	54.53	8,561.98
04-26-2021	04-28-2021	11	POWI	POWER INTEGRATIONS INC	86.06	946.71
04-26-2021	04-28-2021	7	PRAH	PRA HEALTH SCIENCES INC	166.26	1,163.83
04-26-2021	04-28-2021	13	PVH	PVH CORP	108.18	1,406.36
04-26-2021	04-28-2021	8	QLYS	QUALYS INC	108.09	864.71
04-26-2021	04-28-2021	23	RVLV	REVOLVE GROUP INC	48.88	1,124.23
04-26-2021	04-28-2021	2	RH	RH	680.82	1,361.63
04-26-2021	04-28-2021	7	RBA	RITCHIE BROS AUCTIONEERS	63.05	441.34
04-26-2021	04-28-2021	10	SMTC	SEMTECH CORP	73.04	730.39
04-26-2021	04-28-2021	7	SWAV	SHOCKWAVE MEDICAL INC	160.41	1,122.86
04-26-2021	04-28-2021	17	AOS	SMITH (A.O.) CORP	67.83	1,153.10
04-26-2021	04-28-2021	40	SYF	SYNCHRONY FINANCIAL	41.53	1,661.09
04-26-2021	04-28-2021	3	BLD	TOPBUILD CORP	226.73	680.18
04-26-2021	04-28-2021	9	TTEC	TTEC HOLDINGS INC	106.11	955.00
04-26-2021	04-28-2021	4	OLED	UNIVERSAL DISPLAY CORP	235.35	941.38
04-26-2021	04-28-2021	13	VCYT	VERACYTE INC	51.59	670.69
04-26-2021	04-28-2021	8	ZEN	ZENDESK INC	152.52	1,220.19
04-26-2021	04-28-2021	95	ZNGA	ZYNGA INC - CL A	10.93	1,038.74
						169,868.53