

FIERA CAPITAL INC.
PURCHASE AND SALE
CITY OF ORMOND BEACH GENERAL EMPLOYEES' PENSION PLAN
From 05-31-2020 To 06-30-2020

Trade Date	Settle Date	Quantity	Symbol	Security	Unit Price	Amount
PURCHASES						
06-29-2020	07-01-2020	335	XLRN	ACCELERON PHARMA INC	94.63	31,700.95
06-05-2020	06-09-2020	817	CFG	CITIZENS FINANCIAL GROUP	30.33	24,783.53
06-05-2020	06-09-2020	404	FBHS	FORTUNE BRANDS HOME & SECURI	66.51	26,870.00
06-04-2020	06-08-2020	109	PVH	PVH CORP	56.89	6,201.06
06-05-2020	06-09-2020	276	PVH	PVH CORP	62.74	17,315.33
06-04-2020	06-08-2020	920	SYF	SYNCHRONY FINANCIAL	24.31	22,364.74
						129,235.61
SALES						
06-05-2020	06-09-2020	16	CABO	CABLE ONE INC	1,746.01	27,936.08
06-29-2020	07-01-2020	94	CACI	CACI INTERNATIONAL INC -CL A	212.17	19,943.93
						47,880.01

FIERA CAPITAL INC.
PERFORMANCE SUMMARY
GROSS OF FEES
CITY OF ORMOND BEACH GENERAL EMPLOYEES' PENSION PLAN
June 30, 2020

	PORTFOLIO COMPOSITION			CHANGE IN PORTFOLIO	
	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Cur. Yield</u>		
Cash and Equiv.	44,105.84	1.3	0.0	Portfolio Value on 05-31-20	3,341,874.22
Fixed Income	0.00	0.0	-	Net Additions/Withdrawals	0.00
Equity	3,365,341.20	98.7	0.6	Realized Gains	-5,883.55
Other	0.00	0.0	-	Unrealized Gains	72,415.54
Alternative	0.00	0.0	-	Income Received	1,040.83
Non Traditional Assets	0.00	0.0	-		
Total	3,409,447.04	100.0	0.6	Portfolio Value on 06-30-20	3,409,447.04

	TIME WEIGHTED RETURN				
	<u>Month To Date</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Last 12 Months</u>	<u>Annualized Inception To Date</u>
Account	2.02	33.04	2.96	8.68	9.59
Equity	2.06	33.93	2.21	8.02	14.40
Fixed Income	0.00	0.00	0.00	0.00	0.00
Cash and Equiv.	0.01	0.16	0.46	1.32	1.36
RUSSELL 2500 GROWTH INDEX TOTAL RETURN	3.68	32.87	2.02	9.22	10.93

FIERA CAPITAL INC.
PORTFOLIO APPRAISAL
CITY OF ORMOND BEACH GENERAL EMPLOYEES' PENSION PLAN
 June 30, 2020

Quantity	Symbol	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Cur. Yield
CASH AND EQUIVALENTS- usd								
Cash								
	DIVACC	DIVIDEND ACCRUAL		556.72		556.72	0.0	0.0
	CASH	USD CASH ACCOUNT		43,549.12		43,549.12	1.3	0.0
				44,105.84		44,105.84	1.3	0.0
		CASH AND EQUIVALENTS- Total		44,105.84		44,105.84	1.3	0.0
COMMON STOCK - USD- usd								
Financials								
1,844	CFG	CITIZENS FINANCIAL GROUP	25.34	46,731.55	25.24	46,542.56	1.4	6.2
385	RGA	REINSURANCE GROUP OF AMERICA	124.18	47,808.70	78.44	30,199.40	0.9	3.6
2,104	SYF	SYNCHRONY FINANCIAL	21.07	44,329.24	22.16	46,624.64	1.4	4.0
1,031	WAL	WESTERN ALLIANCE BANCORP	49.37	50,898.38	37.87	39,043.97	1.1	2.6
				189,767.87		162,410.57	4.8	4.2
Consumer Discretionary								
291	BFAM	BRIGHT HORIZONS FAMILY SOLUT	130.31	37,921.16	117.20	34,105.20	1.0	0.0
249	CHDN	CHURCHILL DOWNS INC	93.29	23,228.87	133.15	33,154.35	1.0	0.4
804	DKS	DICK'S SPORTING GOODS INC	28.95	23,279.10	41.26	33,173.04	1.0	3.0
1,149	ETSY	ETSY INC	47.19	54,224.54	106.23	122,058.27	3.6	0.0
525	H	HYATT HOTELS CORP - CL A	55.99	29,396.38	50.29	26,402.25	0.8	0.0
914	PVH	PVH CORP	54.47	49,784.47	48.05	43,917.70	1.3	0.0
1,854	SEAS	SEAWORLD ENTERTAINMENT INC	25.94	48,100.05	14.81	27,457.74	0.8	0.0
601	TSCO	TRACTOR SUPPLY COMPANY	68.61	41,232.60	131.79	79,205.79	2.3	1.1
				307,167.17		399,474.33	11.7	0.5
Consumer Staples								
826	PFGC	PERFORMANCE FOOD GROUP CO	22.22	18,352.78	29.14	24,069.64	0.7	0.0
				18,352.78		24,069.64	0.7	0.0
Industrials								
615	CPRT	COPART INC	31.07	19,110.34	83.27	51,211.05	1.5	0.0
735	EME	EMCOR GROUP INC	62.15	45,681.13	66.14	48,612.90	1.4	0.5
404	FBHS	FORTUNE BRANDS HOME & SECURI	66.51	26,870.00	63.93	25,827.72	0.8	1.5
217	GNRC	GENERAC HOLDINGS INC	93.95	20,387.30	121.93	26,458.81	0.8	0.0
784	GGG	GRACO INC	44.12	34,591.48	47.99	37,624.16	1.1	1.5
336	HEI.A	HEICO CORP-CLASS A	100.29	33,697.39	81.24	27,296.64	0.8	0.2
473	NSP	INSPERITY INC	103.45	48,934.20	64.73	30,617.29	0.9	2.5
356	NDSN	NORDSON CORP	74.28	26,442.68	189.71	67,536.76	2.0	0.8
862	AOS	SMITH (A.O.) CORP	52.47	45,224.93	47.12	40,617.44	1.2	2.0

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Quantity	Symbol	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Cur. Yield
92	TDY	TELEDYNE TECHNOLOGIES INC	349.79	32,180.70	310.95	28,607.40	0.8	0.0
				333,120.15		384,410.17	11.3	0.9
Energy								
2,268	CHX	CHAMPIONX CORP	22.52	51,079.80	9.76	22,135.68	0.6	0.0
1,953	WPX	WPX ENERGY INC	16.54	32,311.76	6.38	12,460.14	0.4	0.0
				83,391.56		34,595.82	1.0	0.0
Materials								
1,589	BERY	BERRY GLOBAL GROUP INC	44.64	70,939.10	44.32	70,424.48	2.1	0.0
				70,939.10		70,424.48	2.1	0.0
Communications Services								
221	CCOI	COGENT COMMUNICATIONS HOLDIN	81.77	18,070.77	77.36	17,096.56	0.5	3.5
877	FWONK	LIBERTY MEDIA CORP-LIBERTY-C	37.66	33,025.19	31.71	27,809.67	0.8	0.0
791	LYV	LIVE NATION ENTERTAINMENT IN	40.66	32,162.60	44.33	35,065.03	1.0	0.0
1,533	NYT	NEW YORK TIMES CO-A	33.85	51,896.04	42.03	64,431.99	1.9	0.6
6,830	ZNGA	ZYNGA INC - CL A	5.78	39,457.34	9.54	65,158.20	1.9	0.0
				174,611.94		209,561.45	6.1	0.5
Information Technology								
1,465	ACIW	ACI WORLDWIDE INC	24.08	35,278.35	26.99	39,540.35	1.2	0.0
443	AEIS	ADVANCED ENERGY INDUSTRIES	34.62	15,337.24	67.79	30,030.97	0.9	0.0
354	BL	BLACKLINE INC	61.08	21,621.82	82.91	29,350.14	0.9	0.0
390	BR	BROADRIDGE FINANCIAL Solutio	50.54	19,712.03	126.19	49,214.10	1.4	1.7
849	CGNX	COGNEX CORP	51.33	43,580.36	59.72	50,702.28	1.5	0.4
910	DLB	DOLBY LABORATORIES INC-CL A	48.32	43,968.89	65.87	59,941.70	1.8	1.3
1,101	ENTG	ENTEGRIS INC	12.42	13,673.76	59.05	65,014.05	1.9	0.5
629	ENV	ENVESTNET INC	60.54	38,080.66	73.54	46,256.66	1.4	0.0
353	EVBG	EVERBRIDGE INC	93.75	33,094.53	138.36	48,841.08	1.4	0.0
569	FTNT	FORTINET INC	33.84	19,253.01	137.27	78,106.63	2.3	0.0
549	GDDY	GODADDY INC - CLASS A	68.65	37,689.84	73.33	40,258.17	1.2	0.0
406	GWRE	GUIDEWIRE SOFTWARE INC	57.02	23,148.79	110.85	45,005.10	1.3	0.0
338	JKHY	JACK HENRY & ASSOCIATES INC	133.55	45,138.78	184.03	62,202.14	1.8	0.9
847	MXIM	MAXIM INTEGRATED PRODUCTS	54.68	46,314.13	60.61	51,336.67	1.5	3.2
379	OKTA	OKTA INC	123.99	46,990.51	200.23	75,887.17	2.2	0.0
157	PAYC	PAYCOM SOFTWARE INC	253.83	39,851.72	309.73	48,627.61	1.4	0.0
391	POWI	POWER INTEGRATIONS INC	50.93	19,912.38	118.13	46,188.83	1.4	0.7
627	QLYS	QUALYS INC	89.05	55,831.85	104.02	65,220.54	1.9	0.0
698	SMTc	SEMTECH CORP	52.75	36,822.74	52.22	36,449.56	1.1	0.0

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 June 30, 2020

Quantity	Symbol	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Cur. Yield
248	OLED	UNIVERSAL DISPLAY CORP	151.44	37,557.23	149.62	37,105.76	1.1	0.4
399	ZEN	ZENDESK INC	80.40	32,080.88	88.53	35,323.47	1.0	0.0
				704,939.50		1,040,602.99	30.5	0.5
Health Care								
335	XLRN	ACCELERON PHARMA INC	94.63	31,700.95	95.27	31,915.45	0.9	0.0
1,957	AIMT	AIMMUNE THERAPEUTICS INC	20.46	40,047.54	16.71	32,701.47	1.0	0.0
1,660	ARWR	ARROWHEAD PHARMACEUTICALS IN	13.30	22,076.35	43.19	71,695.40	2.1	0.0
501	ATRC	ATRICURE INC	48.48	24,289.04	44.95	22,519.95	0.7	0.0
228	BGNE	BEIGENE LTD-ADR	166.30	37,915.47	188.40	42,955.20	1.3	0.0
665	BMRN	BIOMARIN PHARMACEUTICAL INC	79.32	52,747.98	123.34	82,021.10	2.4	0.0
542	BLUE	BLUEBIRD BIO INC	114.86	62,256.42	61.04	33,083.68	1.0	0.0
657	CAH	CARDINAL HEALTH INC	46.37	30,466.86	52.19	34,288.83	1.0	3.7
424	EXAS	EXACT SCIENCES CORP	69.37	29,411.82	86.94	36,862.56	1.1	0.0
3,356	EXEL	EXELIXIS INC	20.89	70,123.55	23.74	79,671.44	2.3	0.0
824	FGEN	FIBROGEN INC	56.11	46,233.84	40.53	33,396.72	1.0	0.0
414	GH	GUARDANT HEALTH INC	64.97	26,898.72	81.13	33,587.82	1.0	0.0
3,427	IMMU	IMMUNOMEDICS INC	17.75	60,838.47	35.44	121,452.88	3.6	0.0
505	IRTC	IRHYTHM TECHNOLOGIES INC	74.66	37,705.62	115.89	58,524.45	1.7	0.0
362	MOH	MOLINA HEALTHCARE INC	137.95	49,938.80	177.98	64,428.76	1.9	0.0
496	NVCR	NOVOCURE LTD	87.93	43,615.12	59.30	29,412.80	0.9	0.0
185	TDOC	TELADOC HEALTH INC	61.72	11,417.35	190.84	35,305.40	1.0	0.0
307	VEEV	VEEVA SYSTEMS INC-CLASS A	26.99	8,285.73	234.42	71,966.94	2.1	0.0
935	VCYT	VERACYTE INC	24.18	22,607.24	25.90	24,216.50	0.7	0.0
1,507	VKTX	VIKING THERAPEUTICS INC	14.50	21,856.48	7.21	10,865.47	0.3	0.0
				730,433.34		950,872.80	27.9	0.1
		COMMON STOCK - USD- us Total		2,612,723.41		3,276,422.25	96.1	0.6
AMERICAN DEPOSITARY RECEIPTS- usd								
Health Care								
161	ARGX	ARGENX SE - ADR	155.46	25,028.98	225.23	36,262.03	1.1	0.0
2,879	BHC	BAUSCH HEALTH COS INC	24.88	71,626.65	18.29	52,656.91	1.5	0.0
				96,655.63		88,918.94	2.6	0.0
		AMERICAN DEPOSITARY RE Total		96,655.63		88,918.94	2.6	0.0
TOTAL PORTFOLIO				2,753,484.88		3,409,447.04	100.0	0.6