

**FIERA CAPITAL INC.**  
**PURCHASE AND SALE**  
**CITY OF ORMOND BEACH FIREFIGHTERS' PENSION PLAN**  
*From 06-30-2020 To 09-30-2020*

Trade Date	Settle Date	Quantity	Symbol	Security	Unit Price	Amount
<b>PURCHASES</b>						
08-27-2020	08-31-2020	45	XLRN	ACCELERON PHARMA INC	94.80	4,266.07
08-28-2020	09-01-2020	87	XLRN	ACCELERON PHARMA INC	95.00	8,264.58
08-25-2020	08-27-2020	80	BHC	BAUSCH HEALTH COS INC	16.91	1,352.46
08-26-2020	08-28-2020	433	BHC	BAUSCH HEALTH COS INC	17.10	7,405.17
09-21-2020	09-23-2020	167	BMRN	BIOMARIN PHARMACEUTICAL INC	77.13	12,880.51
07-20-2020	07-22-2020	450	CFG	CITIZENS FINANCIAL GROUP	25.13	11,307.38
09-03-2020	09-08-2020	228	FGEN	FIBROGEN INC	47.54	10,840.17
08-25-2020	08-27-2020	114	GDDY	GODADDY INC - CLASS A	82.97	9,458.81
09-22-2020	09-24-2020	331	HBI	HANESBRANDS INC	15.67	5,185.68
09-23-2020	09-25-2020	889	HBI	HANESBRANDS INC	16.07	14,284.90
07-28-2020	07-30-2020	267	MHK	MOHAWK INDUSTRIES INC	85.53	22,835.92
08-26-2020	08-28-2020	337	MOS	MOSAIC CO/THE	18.48	6,228.97
08-27-2020	08-31-2020	676	MOS	MOSAIC CO/THE	18.43	12,456.18
09-22-2020	09-24-2020	99	MOS	MOSAIC CO/THE	18.06	1,787.69
09-23-2020	09-25-2020	355	MOS	MOSAIC CO/THE	18.92	6,715.46
08-27-2020	08-31-2020	202	NBIX	NEUROCRINE BIOSCIENCES INC	113.93	23,014.47
07-20-2020	07-22-2020	68	RGA	REINSURANCE GROUP OF AMERICA	83.82	5,700.01
07-20-2020	07-22-2020	426	SYF	SYNCHRONY FINANCIAL	23.05	9,817.64
						173,802.07
<b>SALES</b>						
09-01-2020	09-03-2020	155	AIMT	AIMMUNE THERAPEUTICS INC	34.18	5,298.45
09-01-2020	09-03-2020	109	AIMT	AIMMUNE THERAPEUTICS INC	34.18	3,726.00
09-01-2020	09-03-2020	86	AIMT	AIMMUNE THERAPEUTICS INC	34.18	2,939.78
09-01-2020	09-03-2020	11	AIMT	AIMMUNE THERAPEUTICS INC	34.18	376.02
09-02-2020	09-04-2020	38	AIMT	AIMMUNE THERAPEUTICS INC	34.15	1,297.76
09-02-2020	09-04-2020	43	AIMT	AIMMUNE THERAPEUTICS INC	34.15	1,468.52
09-02-2020	09-04-2020	271	AIMT	AIMMUNE THERAPEUTICS INC	34.15	9,255.09
09-02-2020	09-04-2020	91	AIMT	AIMMUNE THERAPEUTICS INC	34.15	3,107.80
09-02-2020	09-04-2020	171	AIMT	AIMMUNE THERAPEUTICS INC	34.15	5,839.93
08-25-2020	08-27-2020	44	BFAM	BRIGHT HORIZONS FAMILY SOLUT	130.99	5,763.51
08-25-2020	08-27-2020	100	BFAM	BRIGHT HORIZONS FAMILY SOLUT	130.99	13,098.89
08-27-2020	08-31-2020	20	BR	BROADRIDGE FINANCIAL SOLUTIO	139.18	2,783.65
08-27-2020	08-31-2020	29	BR	BROADRIDGE FINANCIAL SOLUTIO	139.18	4,036.30
08-28-2020	09-01-2020	73	BR	BROADRIDGE FINANCIAL SOLUTIO	138.52	10,112.03
08-31-2020	09-02-2020	72	BR	BROADRIDGE FINANCIAL SOLUTIO	137.75	9,918.15
07-20-2020	07-22-2020	106	HEI.A	HEICO CORP-CLASS A	78.71	8,343.63
07-20-2020	07-22-2020	61	HEI.A	HEICO CORP-CLASS A	78.71	4,801.53
09-22-2020	09-24-2020	200	IMMU	IMMUNOMEDICS INC	85.17	17,033.96
09-23-2020	09-25-2020	21	IMMU	IMMUNOMEDICS INC	85.22	1,789.71
09-23-2020	09-25-2020	96	IMMU	IMMUNOMEDICS INC	85.22	8,181.52
09-23-2020	09-25-2020	137	IMMU	IMMUNOMEDICS INC	85.22	11,675.72
07-27-2020	07-29-2020	198	MXIM	MAXIM INTEGRATED PRODUCTS	68.89	13,639.68
07-27-2020	07-29-2020	224	MXIM	MAXIM INTEGRATED PRODUCTS	68.89	15,430.74
07-10-2020	07-14-2020	46	TDY	TELEDYNE TECHNOLOGIES INC	296.56	13,641.76
08-25-2020	08-27-2020	40	VEEV	VEEVA SYSTEMS INC-CLASS A	260.40	10,416.04
08-25-2020	08-27-2020	40	VEEV	VEEVA SYSTEMS INC-CLASS A	260.40	10,416.03
08-26-2020	08-28-2020	6	VEEV	VEEVA SYSTEMS INC-CLASS A	266.67	1,600.00

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Trade Date	Settle Date	Quantity	Symbol	Security	Unit Price	Amount
08-26-2020	08-28-2020	51	VEEV	VEEVA SYSTEMS INC-CLASS A	266.67	13,599.96
08-26-2020	08-28-2020	16	VEEV	VEEVA SYSTEMS INC-CLASS A	266.67	4,266.65
						213,858.81

FIERA CAPITAL INC.  
 PERFORMANCE SUMMARY  
 GROSS OF FEES  
**CITY OF ORMOND BEACH FIREFIGHTERS' PENSION PLAN**  
 September 30, 2020

	PORTFOLIO COMPOSITION			CHANGE IN PORTFOLIO	
	Market Value	Pct. Assets	Cur. Yield		
Cash and Equiv.	56,937.42	2.9	0.0	Portfolio Value on 08-31-20	1,871,617.07
Fixed Income	0.00	0.0	-	Net Additions/Withdrawals	0.00
Equity	1,878,964.60	97.1	0.6	Realized Gains	18,395.52
Other	0.00	0.0	-	Unrealized Gains	45,370.13
Alternative	0.00	0.0	-	Income Received	519.29
Non Traditional Assets	0.00	0.0	-		
<b>Total</b>	<b>1,935,902.02</b>	<b>100.0</b>	<b>0.6</b>	<b>Portfolio Value on 09-30-20</b>	<b>1,935,902.02</b>

	TIME WEIGHTED RETURN				
	Month To Date	Quarter To Date	Year To Date	Last 12 Months	Annualized Inception To Date
Account	3.43	14.42	17.77	31.79	11.80
Equity	3.56	14.69	17.20	31.30	17.63
Fixed Income	0.00	0.00	0.00	0.00	0.00
Cash and Equiv.	0.00	0.00	0.53	0.97	1.49
RUSSELL 2500 GROWTH INDEX TOTAL RETURN	-0.77	9.37	11.58	23.37	12.17

**FIERA CAPITAL INC.**  
**PORTFOLIO APPRAISAL**  
**CITY OF ORMOND BEACH FIREFIGHTERS' PENSION PLAN**  
 September 30, 2020

Quantity	Symbol	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Cur. Yield
<b>CASH AND EQUIVALENTS- usd</b>								
Cash								
	DIVACC	DIVIDEND ACCRUAL		158.40		158.40	0.0	0.0
	CASH	USD CASH ACCOUNT		56,779.02		56,779.02	2.9	0.0
				56,937.42		56,937.42	2.9	0.0
		CASH AND EQUIVALENTS- Total		56,937.42		56,937.42	2.9	0.0
<b>COMMON STOCK - USD- usd</b>								
Financials								
1,366	CFG	CITIZENS FINANCIAL GROUP	25.27	34,522.52	25.28	34,532.48	1.8	6.2
261	RGA	REINSURANCE GROUP OF AMERICA	113.64	29,659.10	95.19	24,844.59	1.3	2.9
1,471	SYF	SYNCHRONY FINANCIAL	21.64	31,835.13	26.17	38,496.07	2.0	3.4
514	WAL	WESTERN ALLIANCE BANCORP	48.59	24,972.84	31.62	16,252.68	0.8	3.2
				120,989.59		114,125.82	5.9	4.1
Consumer Discretionary								
126	CHDN	CHURCHILL DOWNS INC	92.91	11,707.15	163.82	20,641.32	1.1	0.4
399	DKS	DICK'S SPORTING GOODS INC	28.95	11,552.69	57.88	23,094.12	1.2	2.2
573	ETSY	ETSY INC	44.97	25,768.71	121.63	69,693.99	3.6	0.0
1,220	HBI	HANESBRANDS INC	15.96	19,470.58	15.75	19,215.00	1.0	3.8
261	H	HYATT HOTELS CORP - CL A	55.99	14,614.20	53.37	13,929.57	0.7	0.0
267	MHK	MOHAWK INDUSTRIES INC	85.53	22,835.92	97.59	26,056.53	1.3	0.0
454	PVH	PVH CORP	54.47	24,728.60	59.64	27,076.56	1.4	0.0
921	SEAS	SEAWORLD ENTERTAINMENT INC	25.80	23,765.17	19.72	18,162.12	0.9	0.0
302	TSCO	TRACTOR SUPPLY COMPANY	68.57	20,708.05	143.34	43,288.68	2.2	1.1
				175,151.06		261,157.89	13.5	0.7
Consumer Staples								
410	PFGC	PERFORMANCE FOOD GROUP CO	22.22	9,110.54	34.62	14,194.20	0.7	0.0
				9,110.54		14,194.20	0.7	0.0
Industrials								
306	CPRT	COPART INC	31.07	9,507.91	105.16	32,178.96	1.7	0.0
368	EME	EMCOR GROUP INC	60.55	22,284.10	67.71	24,917.28	1.3	0.5
201	FBHS	FORTUNE BRANDS HOME & SECURI	66.51	13,368.49	86.52	17,390.52	0.9	1.1
108	GNRC	GENERAC HOLDINGS INC	93.95	10,146.68	193.64	20,913.12	1.1	0.0
390	GGG	GRACO INC	44.04	17,175.12	61.35	23,926.50	1.2	1.1
235	NSP	INSPIRITY INC	103.60	24,346.43	65.49	15,390.15	0.8	2.4
179	NDSN	NORDSON CORP	74.21	13,283.79	191.82	34,335.78	1.8	0.8

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Quantity	Symbol	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Cur. Yield
430	AOS	SMITH (A.O.) CORP	52.37	22,520.64	52.80	22,704.00	1.2	2.0
				132,633.16		191,756.31	9.9	0.9
<b>Energy</b>								
1,126	CHX	CHAMPIONX CORP	21.79	24,536.51	7.99	8,996.74	0.5	0.0
977	WPX	WPX ENERGY INC	15.96	15,591.63	4.90	4,787.30	0.2	0.0
				40,128.14		13,784.04	0.7	0.0
<b>Materials</b>								
790	BERY	BERRY GLOBAL GROUP INC	43.70	34,523.24	48.32	38,172.80	2.0	0.0
1,467	MOS	MOSAIC CO/THE	18.53	27,188.30	18.27	26,802.09	1.4	1.1
				61,711.54		64,974.89	3.4	0.5
<b>Communications Services</b>								
110	CCOI	COGENT COMMUNICATIONS HOLDIN	81.77	8,994.50	60.05	6,605.50	0.3	4.7
440	FWONK	LIBERTY MEDIA CORP-LIBERTY-C	37.66	16,569.08	36.27	15,958.80	0.8	0.0
393	LYV	LIVE NATION ENTERTAINMENT IN	40.22	15,808.15	53.88	21,174.84	1.1	0.0
764	NYT	NEW YORK TIMES CO-A	33.65	25,710.25	42.79	32,691.56	1.7	0.6
3,407	ZNGA	ZYNGA INC - CL A	5.67	19,324.47	9.12	31,071.84	1.6	0.0
				86,406.45		107,502.54	5.6	0.5
<b>Information Technology</b>								
735	ACIW	ACI WORLDWIDE INC	23.73	17,438.46	26.13	19,205.55	1.0	0.0
222	AEIS	ADVANCED ENERGY INDUSTRIES	34.55	7,670.06	62.94	13,972.68	0.7	0.0
176	BL	BLACKLINE INC	61.08	10,749.83	89.63	15,774.88	0.8	0.0
423	CGNX	COGNEX CORP	50.52	21,367.90	65.10	27,537.30	1.4	0.3
456	DLB	DOLBY LABORATORIES INC-CL A	44.76	20,409.05	66.28	30,223.68	1.6	1.3
547	ENTG	ENTEGRIS INC	12.42	6,792.81	74.34	40,663.98	2.1	0.4
315	ENV	ENVESTNET INC	59.79	18,832.60	77.16	24,305.40	1.3	0.0
175	EVBG	EVERBRIDGE INC	93.79	16,412.67	125.73	22,002.75	1.1	0.0
284	FTNT	FORTINET INC	33.83	9,606.73	117.81	33,458.04	1.7	0.0
387	GDDY	GODADDY INC - CLASS A	72.87	28,200.75	75.97	29,400.39	1.5	0.0
204	GWRE	GUIDEWIRE SOFTWARE INC	56.92	11,610.90	104.27	21,271.08	1.1	0.0
170	JKHY	JACK HENRY & ASSOCIATES INC	133.33	22,665.95	162.59	27,640.30	1.4	1.1
188	OKTA	OKTA INC	124.04	23,318.80	213.85	40,203.80	2.1	0.0
78	PAYC	PAYCOM SOFTWARE INC	253.83	19,798.94	311.30	24,281.40	1.3	0.0
392	POWI	POWER INTEGRATIONS INC	25.46	9,980.79	55.40	21,716.80	1.1	0.8
313	QLYS	QUALYS INC	87.67	27,440.07	98.01	30,677.13	1.6	0.0
348	SMTC	SEMTECH CORP	52.73	18,348.90	52.96	18,430.08	1.0	0.0
123	OLED	UNIVERSAL DISPLAY CORP	151.47	18,630.59	180.74	22,231.02	1.1	0.3
198	ZEN	ZENDESK INC	80.41	15,921.26	102.92	20,378.16	1.1	0.0
				325,197.06		483,374.42	25.0	0.2

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 PORTFOLIO APPRAISAL  
**CITY OF ORMOND BEACH FIREFIGHTERS' PENSION PLAN**  
 September 30, 2020

Quantity	Symbol	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Cur. Yield
Health Care								
298	XLRN	ACCELERON PHARMA INC	94.76	28,239.18	112.53	33,533.94	1.7	0.0
830	ARWR	ARROWHEAD PHARMACEUTICALS IN	13.18	10,939.42	43.06	35,739.80	1.8	0.0
249	ATRC	ATRICURE INC	48.47	12,067.90	39.90	9,935.10	0.5	0.0
113	BGNE	BEIGENE LTD-ADR	165.58	18,710.23	286.44	32,367.72	1.7	0.0
498	BMRN	BIOMARIN PHARMACEUTICAL INC	78.57	39,128.71	76.08	37,887.84	2.0	0.0
270	BLUE	BLUEBIRD BIO INC	113.55	30,658.86	53.95	14,566.50	0.8	0.0
326	CAH	CARDINAL HEALTH INC	46.37	15,117.50	46.95	15,305.70	0.8	4.1
211	EXAS	EXACT SCIENCES CORP	69.37	14,636.54	101.95	21,511.45	1.1	0.0
1,674	EXEL	EXELIXIS INC	20.75	34,734.52	24.45	40,929.30	2.1	0.0
639	FGEN	FIBROGEN INC	52.74	33,699.37	41.12	26,275.68	1.4	0.0
205	GH	GUARDANT HEALTH INC	64.95	13,314.37	111.78	22,914.90	1.2	0.0
1,255	IMMU	IMMUNOMEDICS INC	17.05	21,394.92	85.03	106,712.65	5.5	0.0
251	IRTC	IRHYTHM TECHNOLOGIES INC	74.62	18,728.74	238.11	59,765.61	3.1	0.0
180	MOH	MOLINA HEALTHCARE INC	137.73	24,791.04	183.04	32,947.20	1.7	0.0
202	NBIX	NEUROCRINE BIOSCIENCES INC	113.93	23,014.47	96.16	19,424.32	1.0	0.0
246	NVCR	NOVOCURE LTD	87.91	21,626.02	111.31	27,382.26	1.4	0.0
92	TDOC	TELADOC HEALTH INC	61.65	5,671.55	219.24	20,170.08	1.0	0.0
466	VCYT	VERACYTE INC	24.09	11,226.54	32.49	15,140.34	0.8	0.0
754	VKTX	VIKING THERAPEUTICS INC	14.36	10,827.88	5.82	4,388.28	0.2	0.0
				388,527.76		576,898.67	29.8	0.1
COMMON STOCK - USD- us Total				1,339,855.29		1,827,768.78	94.4	0.6
<b>AMERICAN DEPOSITARY RECEIPTS- usd</b>								
Health Care								
80	ARGX	ARGENX SE - ADR	155.46	12,436.76	262.52	21,001.60	1.1	0.0
1,943	BHC	BAUSCH HEALTH COS INC	22.72	44,146.93	15.54	30,194.22	1.6	0.0
				56,583.69		51,195.82	2.6	0.0
AMERICAN DEPOSITARY RE Total				56,583.69		51,195.82	2.6	0.0
<b>TOTAL PORTFOLIO</b>				<b>1,453,376.41</b>		<b>1,935,902.02</b>	<b>100.0</b>	<b>0.6</b>