

**FIERA CAPITAL INC.**  
**PURCHASE AND SALE**  
**CITY OF ORMOND BEACH POLICE OFFICERS 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	52	XLRN	ACCELERON PHARMA INC	94.80	4,929.68
08-28-2020	09-01-2020	99	XLRN	ACCELERON PHARMA INC	95.00	9,404.52
08-25-2020	08-27-2020	93	BHC	BAUSCH HEALTH COS INC	16.91	1,572.24
08-26-2020	08-28-2020	501	BHC	BAUSCH HEALTH COS INC	17.10	8,568.10
09-21-2020	09-23-2020	193	BMRN	BIOMARIN PHARMACEUTICAL INC	77.13	14,885.86
07-20-2020	07-22-2020	518	CFG	CITIZENS FINANCIAL GROUP	25.13	13,016.05
09-03-2020	09-08-2020	263	FGEN	FIBROGEN INC	47.54	12,504.23
08-25-2020	08-27-2020	131	GDDY	GODADDY INC - CLASS A	82.97	10,869.33
09-22-2020	09-24-2020	381	HBI	HANESBRANDS INC	15.67	5,969.01
09-23-2020	09-25-2020	1,024	HBI	HANESBRANDS INC	16.07	16,454.14
07-28-2020	07-30-2020	307	MHK	MOHAWK INDUSTRIES INC	85.53	26,257.03
08-26-2020	08-28-2020	388	MOS	MOSAIC CO/THE	18.48	7,171.64
08-27-2020	08-31-2020	780	MOS	MOSAIC CO/THE	18.43	14,372.51
09-22-2020	09-24-2020	114	MOS	MOSAIC CO/THE	18.06	2,058.56
09-23-2020	09-25-2020	408	MOS	MOSAIC CO/THE	18.92	7,718.05
08-27-2020	08-31-2020	233	NBIX	NEUROCRINE BIOSCIENCES INC	113.93	26,546.39
07-20-2020	07-22-2020	78	RGA	REINSURANCE GROUP OF AMERICA	83.82	6,538.25
07-20-2020	07-22-2020	490	SYF	SYNCHRONY FINANCIAL	23.05	11,292.59
						200,128.18
<b>SALES</b>						
09-01-2020	09-03-2020	217	AIMT	AIMMUNE THERAPEUTICS INC	34.18	7,417.83
09-01-2020	09-03-2020	132	AIMT	AIMMUNE THERAPEUTICS INC	34.18	4,512.22
09-01-2020	09-03-2020	67	AIMT	AIMMUNE THERAPEUTICS INC	34.18	2,290.30
09-02-2020	09-04-2020	27	AIMT	AIMMUNE THERAPEUTICS INC	34.15	922.09
09-02-2020	09-04-2020	53	AIMT	AIMMUNE THERAPEUTICS INC	34.15	1,810.04
09-02-2020	09-04-2020	47	AIMT	AIMMUNE THERAPEUTICS INC	34.15	1,605.13
09-02-2020	09-04-2020	295	AIMT	AIMMUNE THERAPEUTICS INC	34.15	10,074.73
09-02-2020	09-04-2020	99	AIMT	AIMMUNE THERAPEUTICS INC	34.15	3,381.01
09-02-2020	09-04-2020	186	AIMT	AIMMUNE THERAPEUTICS INC	34.15	6,352.21
08-25-2020	08-27-2020	50	BFAM	BRIGHT HORIZONS FAMILY SOLUT	130.99	6,549.44
08-25-2020	08-27-2020	2	BFAM	BRIGHT HORIZONS FAMILY SOLUT	130.99	261.98
08-25-2020	08-27-2020	114	BFAM	BRIGHT HORIZONS FAMILY SOLUT	130.99	14,932.73
08-27-2020	08-31-2020	23	BR	BROADRIDGE FINANCIAL SOLUTIO	139.18	3,201.20
08-27-2020	08-31-2020	34	BR	BROADRIDGE FINANCIAL SOLUTIO	139.18	4,732.22
08-28-2020	09-01-2020	84	BR	BROADRIDGE FINANCIAL SOLUTIO	138.52	11,635.76
08-31-2020	09-02-2020	82	BR	BROADRIDGE FINANCIAL SOLUTIO	137.75	11,295.68
07-20-2020	07-22-2020	122	HEI.A	HEICO CORP-CLASS A	78.71	9,603.05
07-20-2020	07-22-2020	70	HEI.A	HEICO CORP-CLASS A	78.71	5,509.95
09-22-2020	09-24-2020	231	IMMU	IMMUNOMEDICS INC	85.17	19,674.22
09-23-2020	09-25-2020	107	IMMU	IMMUNOMEDICS INC	85.22	9,118.99
09-23-2020	09-25-2020	106	IMMU	IMMUNOMEDICS INC	85.22	9,033.76
09-23-2020	09-25-2020	80	IMMU	IMMUNOMEDICS INC	85.22	6,817.94
07-27-2020	07-29-2020	242	MXIM	MAXIM INTEGRATED PRODUCTS	68.89	16,670.72
07-27-2020	07-29-2020	244	MXIM	MAXIM INTEGRATED PRODUCTS	68.89	16,808.49
07-10-2020	07-14-2020	53	TDY	TELEDYNE TECHNOLOGIES INC	296.56	15,717.69
08-25-2020	08-27-2020	47	VEEV	VEEVA SYSTEMS INC-CLASS A	260.40	12,238.85
08-25-2020	08-27-2020	45	VEEV	VEEVA SYSTEMS INC-CLASS A	260.40	11,718.04

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

Trade Date	Settle Date	Quantity	Symbol	Security	Unit Price	Amount
08-26-2020	08-28-2020	7	VEEV	VEEVA SYSTEMS INC-CLASS A	266.67	1,866.66
08-26-2020	08-28-2020	59	VEEV	VEEVA SYSTEMS INC-CLASS A	266.67	15,733.29
08-26-2020	08-28-2020	18	VEEV	VEEVA SYSTEMS INC-CLASS A	266.67	4,799.99
						246,286.21

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

	PORTFOLIO COMPOSITION			CHANGE IN PORTFOLIO	
	Market Value	Pct. Assets	Cur. Yield		
Cash and Equiv.	65,238.11	2.9	0.0	Portfolio Value on 08-31-20	2,155,261.64
Fixed Income	0.00	0.0	-	Net Additions/Withdrawals	0.00
Equity	2,164,061.87	97.1	0.6	Realized Gains	21,231.97
Other	0.00	0.0	-	Unrealized Gains	52,208.74
Alternative	0.00	0.0	-	Income Received	597.63
Non Traditional	0.00	0.0	-		
Assets					
<b>Total</b>	<b>2,229,299.98</b>	<b>100.0</b>	<b>0.6</b>	<b>Portfolio Value on 09-30-20</b>	<b>2,229,299.98</b>

	TIME WEIGHTED RETURN					Annualized Inception To Date
	Month To Date	Quarter To Date	Year To Date	Last 12 Months		
Account	3.44	14.42	17.79	31.74	11.83	
Equity	3.56	14.69	17.23	31.35	17.61	
Fixed Income	0.00	0.00	0.00	0.00	0.00	
Cash and Equiv.	0.00	0.00	0.54	0.96	1.29	
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 POLICE OFFICERS 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		182.21		182.21	0.0	0.0
	CASH	USD CASH ACCOUNT		65,055.90		65,055.90	2.9	0.0
				65,238.11		65,238.11	2.9	0.0
		CASH AND EQUIVALENTS- Total		65,238.11		65,238.11	2.9	0.0
<b>COMMON STOCK - USD- usd</b>								
Financials								
1,573	CFG	CITIZENS FINANCIAL GROUP	25.27	39,757.52	25.28	39,765.44	1.8	6.2
301	RGA	REINSURANCE GROUP OF AMERICA	113.70	34,223.53	95.19	28,652.19	1.3	2.9
1,694	SYF	SYNCHRONY FINANCIAL	21.64	36,662.79	26.17	44,331.98	2.0	3.4
591	WAL	WESTERN ALLIANCE BANCORP	48.77	28,820.29	31.62	18,687.42	0.8	3.2
				139,464.13		131,437.03	5.9	4.1
Consumer Discretionary								
145	CHDN	CHURCHILL DOWNS INC	92.98	13,482.66	163.82	23,753.90	1.1	0.4
459	DKS	DICK'S SPORTING GOODS INC	28.95	13,289.93	57.88	26,566.92	1.2	2.2
660	ETSY	ETSY INC	45.08	29,750.26	121.63	80,275.80	3.6	0.0
1,405	HBI	HANESBRANDS INC	15.96	22,423.15	15.75	22,128.75	1.0	3.8
300	H	HYATT HOTELS CORP - CL A	55.99	16,797.93	53.37	16,011.00	0.7	0.0
307	MHK	MOHAWK INDUSTRIES INC	85.53	26,257.03	97.59	29,960.13	1.3	0.0
523	PVH	PVH CORP	54.47	28,487.41	59.64	31,191.72	1.4	0.0
1,060	SEAS	SEAWORLD ENTERTAINMENT INC	25.85	27,401.50	19.72	20,903.20	0.9	0.0
348	TSCO	TRACTOR SUPPLY COMPANY	68.58	23,865.71	143.34	49,882.32	2.2	1.1
				201,755.59		300,673.73	13.5	0.7
Consumer Staples								
472	PFGC	PERFORMANCE FOOD GROUP CO	22.22	10,488.96	34.62	16,340.64	0.7	0.0
				10,488.96		16,340.64	0.7	0.0
Industrials								
352	CPRT	COPART INC	31.07	10,937.40	105.16	37,016.32	1.7	0.0
424	EME	EMCOR GROUP INC	60.89	25,817.63	67.71	28,709.04	1.3	0.5
231	FBHS	FORTUNE BRANDS HOME & SECURI	66.51	15,363.79	86.52	19,986.12	0.9	1.1
124	GNRC	GENERAC HOLDINGS INC	93.95	11,649.89	193.64	24,011.36	1.1	0.0
449	GGG	GRACO INC	44.05	19,778.48	61.35	27,546.15	1.2	1.1
270	NSP	INSPIRITY INC	103.82	28,032.63	65.49	17,682.30	0.8	2.4
206	NDSN	NORDSON CORP	74.42	15,330.39	191.82	39,514.92	1.8	0.8

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

Quantity	Symbol	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Cur. Yield
495	AOS	SMITH (A.O.) CORP	52.40	25,937.94	52.80	26,136.00	1.2	2.0
				152,848.15		220,602.21	9.9	0.9
<b>Energy</b>								
1,296	CHX	CHAMPIONX CORP	21.94	28,428.90	7.99	10,355.04	0.5	0.0
1,125	WPX	WPX ENERGY INC	16.09	18,099.23	4.90	5,512.50	0.2	0.0
				46,528.13		15,867.54	0.7	0.0
<b>Materials</b>								
910	BERY	BERRY GLOBAL GROUP INC	43.81	39,864.78	48.32	43,971.20	2.0	0.0
1,690	MOS	MOSAIC CO/THE	18.53	31,320.76	18.27	30,876.30	1.4	1.1
				71,185.54		74,847.50	3.4	0.5
<b>Communications Services</b>								
126	CCOI	COGENT COMMUNICATIONS HOLDIN	81.77	10,302.79	60.05	7,566.30	0.3	4.7
507	FWONK	LIBERTY MEDIA CORP-LIBERTY-C	37.66	19,092.10	36.27	18,388.89	0.8	0.0
453	LYV	LIVE NATION ENTERTAINMENT IN	40.34	18,275.91	53.88	24,407.64	1.1	0.0
881	NYT	NEW YORK TIMES CO-A	33.70	29,689.77	42.79	37,697.99	1.7	0.6
3,924	ZNGA	ZYNGA INC - CL A	5.70	22,369.42	9.12	35,786.88	1.6	0.0
				99,729.98		123,847.70	5.6	0.5
<b>Information Technology</b>								
847	ACIW	ACI WORLDWIDE INC	23.80	20,161.12	26.13	22,132.11	1.0	0.0
256	AEIS	ADVANCED ENERGY INDUSTRIES	34.55	8,843.60	62.94	16,112.64	0.7	0.0
203	BL	BLACKLINE INC	61.08	12,398.96	89.63	18,194.89	0.8	0.0
487	CGNX	COGNEX CORP	50.74	24,709.74	65.10	31,703.70	1.4	0.3
526	DLB	DOLBY LABORATORIES INC-CL A	45.58	23,972.50	66.28	34,863.28	1.6	1.3
630	ENTG	ENTEGRIS INC	12.42	7,824.22	74.34	46,834.20	2.1	0.4
363	ENV	INVESTNET INC	59.95	21,760.97	77.16	28,009.08	1.3	0.0
202	EVBG	EVERBRIDGE INC	93.78	18,942.91	125.73	25,397.46	1.1	0.0
327	FTNT	FORTINET INC	33.83	11,060.89	117.81	38,523.87	1.7	0.0
445	GDDY	GODADDY INC - CLASS A	72.87	32,426.00	75.97	33,806.65	1.5	0.0
235	GWRE	GUIDEWIRE SOFTWARE INC	56.94	13,381.78	104.27	24,503.45	1.1	0.0
196	JKHY	JACK HENRY & ASSOCIATES INC	133.38	26,141.88	162.59	31,867.64	1.4	1.1
216	OKTA	OKTA INC	124.02	26,788.00	213.85	46,191.60	2.1	0.0
90	PAYC	PAYCOM SOFTWARE INC	253.83	22,844.94	311.30	28,017.00	1.3	0.0
452	POWI	POWER INTEGRATIONS INC	25.49	11,521.48	55.40	25,040.80	1.1	0.8
361	QLYS	QUALYS INC	88.07	31,792.83	98.01	35,381.61	1.6	0.0
401	SMTC	SEMTECH CORP	52.73	21,146.37	52.96	21,236.96	1.0	0.0
142	OLED	UNIVERSAL DISPLAY CORP	151.41	21,499.97	180.74	25,665.08	1.2	0.3
228	ZEN	ZENDESK INC	80.42	18,336.46	102.92	23,465.76	1.1	0.0
				375,554.62		556,947.78	25.0	0.3

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

Quantity	Symbol	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Cur. Yield
Health Care								
343	XLRN	ACCELERON PHARMA INC	94.76	32,503.10	112.53	38,597.79	1.7	0.0
956	ARWR	ARROWHEAD PHARMACEUTICALS IN	13.20	12,616.39	43.06	41,165.36	1.8	0.0
287	ATRC	ATRICURE INC	48.47	13,910.80	39.90	11,451.30	0.5	0.0
130	BGNE	BEIGENE LTD-ADR	165.73	21,545.35	286.44	37,237.20	1.7	0.0
574	BMRN	BIOMARIN PHARMACEUTICAL INC	78.57	45,100.82	76.08	43,669.92	2.0	0.0
310	BLUE	BLUEBIRD BIO INC	113.87	35,298.39	53.95	16,724.50	0.8	0.0
375	CAH	CARDINAL HEALTH INC	46.37	17,389.76	46.95	17,606.25	0.8	4.1
243	EXAS	EXACT SCIENCES CORP	69.37	16,856.30	101.95	24,773.85	1.1	0.0
1,928	EXEL	EXELIXIS INC	20.79	40,087.89	24.45	47,139.60	2.1	0.0
736	FGEN	FIBROGEN INC	52.87	38,912.50	41.12	30,264.32	1.4	0.0
237	GH	GUARDANT HEALTH INC	64.98	15,399.44	111.78	26,491.86	1.2	0.0
1,445	IMMU	IMMUNOMEDICS INC	17.07	24,669.36	85.03	122,868.35	5.5	0.0
289	IRTC	IRHYTHM TECHNOLOGIES INC	74.61	21,562.05	238.11	68,813.79	3.1	0.0
208	MOH	MOLINA HEALTHCARE INC	137.78	28,658.66	183.04	38,072.32	1.7	0.0
233	NBIX	NEUROCRINE BIOSCIENCES INC	113.93	26,546.39	96.16	22,405.28	1.0	0.0
283	NVCR	NOVOCURE LTD	88.01	24,908.14	111.31	31,500.73	1.4	0.0
106	TDOC	TELADOC HEALTH INC	61.65	6,534.61	219.24	23,239.44	1.0	0.0
537	VCYT	VERACYTE INC	24.12	12,950.26	32.49	17,447.13	0.8	0.0
868	VKTX	VIKING THERAPEUTICS INC	14.39	12,491.57	5.82	5,051.76	0.2	0.0
				447,941.80		664,520.75	29.8	0.1
COMMON STOCK - USD- us Total				1,545,496.90		2,105,084.89	94.4	0.6
<b>AMERICAN DEPOSITARY RECEIPTS- usd</b>								
Health Care								
92	ARGX	ARGENX SE - ADR	155.46	14,302.28	262.52	24,151.84	1.1	0.0
2,241	BHC	BAUSCH HEALTH COS INC	22.73	50,947.78	15.54	34,825.14	1.6	0.0
				65,250.06		58,976.98	2.6	0.0
AMERICAN DEPOSITARY RE Total				65,250.06		58,976.98	2.6	0.0
<b>TOTAL PORTFOLIO</b>				<b>1,675,985.06</b>		<b>2,229,299.98</b>	<b>100.0</b>	<b>0.6</b>