

FIERA CAPITAL INC.
 PURCHASE AND SALE
CITY OF ORMOND BEACH FIREFIGHTERS' 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	166	XLRN	ACCELERON PHARMA INC	94.63	15,708.53
06-05-2020	06-09-2020	406	CFG	CITIZENS FINANCIAL GROUP	30.33	12,315.93
06-05-2020	06-09-2020	201	FBHS	FORTUNE BRANDS HOME & SECURI	66.51	13,368.49
06-04-2020	06-08-2020	54	PVH	PVH CORP	56.89	3,072.09
06-05-2020	06-09-2020	137	PVH	PVH CORP	62.74	8,594.93
06-04-2020	06-08-2020	457	SYF	SYNCHRONY FINANCIAL	24.31	11,109.44
						64,169.41
SALES						
06-05-2020	06-09-2020	8	CABO	CABLE ONE INC	1,746.01	13,968.04
06-29-2020	07-01-2020	47	CACI	CACI INTERNATIONAL INC -CL A	212.17	9,971.96
						23,940.00

FIERA CAPITAL INC.
PERFORMANCE SUMMARY
GROSS OF FEES
CITY OF ORMOND BEACH FIREFIGHTERS' 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.	17,099.26	1.0	0.0	Portfolio Value on 05-31-20	1,660,678.34
Fixed Income	0.00	0.0	-	Net Additions/Withdrawals	0.00
Equity	1,677,334.04	99.0	0.6	Realized Gains	-2,941.78
Other	0.00	0.0	-	Unrealized Gains	36,180.21
Alternative	0.00	0.0	-	Income Received	516.53
Non Traditional Assets	0.00	0.0	-		
Total	1,694,433.30	100.0	0.6	Portfolio Value on 06-30-20	1,694,433.30

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	2.03	33.19	2.94	8.86	9.65	
Equity	2.07	33.94	2.19	7.95	14.44	
Fixed Income	0.00	0.00	0.00	0.00	0.00	
Cash and Equiv.	0.01	0.19	0.53	1.84	1.60	
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 FIREFIGHTERS' 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		276.52		276.52	0.0	0.0
	CASH	USD CASH ACCOUNT		16,822.74		16,822.74	1.0	0.0
				17,099.26		17,099.26	1.0	0.0
		CASH AND EQUIVALENTS- Total		17,099.26		17,099.26	1.0	0.0
COMMON STOCK - USD- usd								
Financials								
916	CFG	CITIZENS FINANCIAL GROUP	25.34	23,215.14	25.24	23,119.84	1.4	6.2
193	RGA	REINSURANCE GROUP OF AMERICA	124.14	23,959.09	78.44	15,138.92	0.9	3.6
1,045	SYF	SYNCHRONY FINANCIAL	21.07	22,017.49	22.16	23,157.20	1.4	4.0
514	WAL	WESTERN ALLIANCE BANCORP	48.59	24,972.84	37.87	19,465.18	1.1	2.6
				94,164.56		80,881.14	4.8	4.2
Consumer Discretionary								
144	BFAM	BRIGHT HORIZONS FAMILY SOLUT	129.80	18,691.51	117.20	16,876.80	1.0	0.0
126	CHDN	CHURCHILL DOWNS INC	92.91	11,707.15	133.15	16,776.90	1.0	0.4
399	DKS	DICK'S SPORTING GOODS INC	28.95	11,552.69	41.26	16,462.74	1.0	3.0
573	ETSY	ETSY INC	44.97	25,768.71	106.23	60,869.79	3.6	0.0
261	H	HYATT HOTELS CORP - CL A	55.99	14,614.20	50.29	13,125.69	0.8	0.0
454	PVH	PVH CORP	54.47	24,728.60	48.05	21,814.70	1.3	0.0
921	SEAS	SEAWORLD ENTERTAINMENT INC	25.80	23,765.17	14.81	13,640.01	0.8	0.0
302	TSCO	TRACTOR SUPPLY COMPANY	68.57	20,708.05	131.79	39,800.58	2.3	1.1
				151,536.07		199,367.21	11.8	0.5
Consumer Staples								
410	PFGC	PERFORMANCE FOOD GROUP CO	22.22	9,110.54	29.14	11,947.40	0.7	0.0
				9,110.54		11,947.40	0.7	0.0
Industrials								
306	CPRT	COPART INC	31.07	9,507.91	83.27	25,480.62	1.5	0.0
368	EME	EMCOR GROUP INC	60.55	22,284.10	66.14	24,339.52	1.4	0.5
201	FBHS	FORTUNE BRANDS HOME & SECURI	66.51	13,368.49	63.93	12,849.93	0.8	1.5
108	GNRC	GENERAC HOLDINGS INC	93.95	10,146.68	121.93	13,168.44	0.8	0.0
390	GGG	GRACO INC	44.04	17,175.12	47.99	18,716.10	1.1	1.5
167	HEI.A	HEICO CORP-CLASS A	100.29	16,748.86	81.24	13,567.08	0.8	0.2
235	NSP	INSPERITY INC	103.60	24,346.43	64.73	15,211.55	0.9	2.5
179	NDSN	NORDSON CORP	74.21	13,283.79	189.71	33,958.09	2.0	0.8
430	AOS	SMITH (A.O.) CORP	52.37	22,520.64	47.12	20,261.60	1.2	2.0

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

Quantity	Symbol	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Cur. Yield
46	TDY	TELEDYNE TECHNOLOGIES INC	349.79	16,090.35	310.95	14,303.70	0.8	0.0
				165,472.36		191,856.63	11.3	0.9
Energy								
1,126	CHX	CHAMPIONX CORP	21.79	24,536.51	9.76	10,989.76	0.6	0.0
977	WPX	WPX ENERGY INC	15.96	15,591.63	6.38	6,233.26	0.4	0.0
				40,128.14		17,223.02	1.0	0.0
Materials								
790	BERY	BERRY GLOBAL GROUP INC	43.70	34,523.24	44.32	35,012.80	2.1	0.0
				34,523.24		35,012.80	2.1	0.0
Communications Services								
110	CCOI	COGENT COMMUNICATIONS HOLDIN	81.77	8,994.50	77.36	8,509.60	0.5	3.5
440	FWONK	LIBERTY MEDIA CORP-LIBERTY-C	37.66	16,569.08	31.71	13,952.40	0.8	0.0
393	LYV	LIVE NATION ENTERTAINMENT IN	40.22	15,808.15	44.33	17,421.69	1.0	0.0
764	NYT	NEW YORK TIMES CO-A	33.65	25,710.25	42.03	32,110.92	1.9	0.6
3,407	ZNGA	ZYNGA INC - CL A	5.67	19,324.47	9.54	32,502.78	1.9	0.0
				86,406.45		104,497.39	6.2	0.5
Information Technology								
735	ACIW	ACI WORLDWIDE INC	23.73	17,438.46	26.99	19,837.65	1.2	0.0
222	AEIS	ADVANCED ENERGY INDUSTRIES	34.55	7,670.06	67.79	15,049.38	0.9	0.0
176	BL	BLACKLINE INC	61.08	10,749.83	82.91	14,592.16	0.9	0.0
194	BR	BROADRIDGE FINANCIAL SOLUTIO	50.39	9,776.28	126.19	24,480.86	1.4	1.7
423	CGNX	COGNEX CORP	50.52	21,367.90	59.72	25,261.56	1.5	0.4
456	DLB	DOLBY LABORATORIES INC-CL A	44.76	20,409.05	65.87	30,036.72	1.8	1.3
547	ENTG	ENTEGRIS INC	12.42	6,792.81	59.05	32,300.35	1.9	0.5
315	ENV	ENVESTNET INC	59.79	18,832.60	73.54	23,165.10	1.4	0.0
175	EVBG	EVERBRIDGE INC	93.79	16,412.67	138.36	24,213.00	1.4	0.0
284	FTNT	FORTINET INC	33.83	9,606.73	137.27	38,984.68	2.3	0.0
273	GDDY	GODADDY INC - CLASS A	68.65	18,741.94	73.33	20,019.09	1.2	0.0
204	GWRE	GUIDEWIRE SOFTWARE INC	56.92	11,610.90	110.85	22,613.40	1.3	0.0
170	JKHY	JACK HENRY & ASSOCIATES INC	133.33	22,665.95	184.03	31,285.10	1.8	0.9
422	MXIM	MAXIM INTEGRATED PRODUCTS	54.64	23,056.04	60.61	25,577.42	1.5	3.2
188	OKTA	OKTA INC	124.04	23,318.80	200.23	37,643.24	2.2	0.0
78	PAYC	PAYCOM SOFTWARE INC	253.83	19,798.94	309.73	24,158.94	1.4	0.0
196	POWI	POWER INTEGRATIONS INC	50.92	9,980.79	118.13	23,153.48	1.4	0.7
313	QLYS	QUALYS INC	87.67	27,440.07	104.02	32,558.26	1.9	0.0
348	SMTC	SEMTECH CORP	52.73	18,348.90	52.22	18,172.56	1.1	0.0

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

Quantity	Symbol	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Cur. Yield
123	OLED	UNIVERSAL DISPLAY CORP	151.47	18,630.59	149.62	18,403.26	1.1	0.4
198	ZEN	ZENDESK INC	80.41	15,921.26	88.53	17,528.94	1.0	0.0
				348,570.57		519,035.15	30.6	0.5
Health Care								
166	XLRN	ACCELERON PHARMA INC	94.63	15,708.53	95.27	15,814.82	0.9	0.0
975	AIMT	AIMMUNE THERAPEUTICS INC	19.49	18,999.04	16.71	16,292.25	1.0	0.0
830	ARWR	ARROWHEAD PHARMACEUTICALS INC	13.18	10,939.42	43.19	35,847.70	2.1	0.0
249	ATRC	ATRICURE INC	48.47	12,067.90	44.95	11,192.55	0.7	0.0
113	BGNE	BEIGENE LTD-ADR	165.58	18,710.23	188.40	21,289.20	1.3	0.0
331	BMRN	BIOMARIN PHARMACEUTICAL INC	79.30	26,248.20	123.34	40,825.54	2.4	0.0
270	BLUE	BLUEBIRD BIO INC	113.55	30,658.86	61.04	16,480.80	1.0	0.0
326	CAH	CARDINAL HEALTH INC	46.37	15,117.50	52.19	17,013.94	1.0	3.7
211	EXAS	EXACT SCIENCES CORP	69.37	14,636.54	86.94	18,344.34	1.1	0.0
1,674	EXEL	EXELIXIS INC	20.75	34,734.52	23.74	39,740.76	2.3	0.0
411	FGEN	FIBROGEN INC	55.62	22,859.20	40.53	16,657.83	1.0	0.0
205	GH	GUARDANT HEALTH INC	64.95	13,314.37	81.13	16,631.65	1.0	0.0
1,709	IMMU	IMMUNOMEDICS INC	17.41	29,756.01	35.44	60,566.96	3.6	0.0
251	IRTC	IRHYTHM TECHNOLOGIES INC	74.62	18,728.74	115.89	29,088.39	1.7	0.0
180	MOH	MOLINA HEALTHCARE INC	137.73	24,791.04	177.98	32,036.40	1.9	0.0
246	NVCR	NOVOCURE LTD	87.91	21,626.02	59.30	14,587.80	0.9	0.0
92	TDOC	TELADOC HEALTH INC	61.65	5,671.55	190.84	17,557.28	1.0	0.0
153	VEEV	VEEVA SYSTEMS INC-CLASS A	26.92	4,118.47	234.42	35,866.26	2.1	0.0
466	VCYT	VERACYTE INC	24.09	11,226.54	25.90	12,069.40	0.7	0.0
754	VKTX	VIKING THERAPEUTICS INC	14.36	10,827.88	7.21	5,436.34	0.3	0.0
				360,740.56		473,340.20	27.9	0.1
		COMMON STOCK - USD- us Total		1,290,652.50		1,633,160.94	96.4	0.6
AMERICAN DEPOSITARY RECEIPTS- usd								
Health Care								
80	ARGX	ARGENX SE - ADR	155.46	12,436.76	225.23	18,018.40	1.1	0.0
1,430	BHC	BAUSCH HEALTH COS INC	24.75	35,389.30	18.29	26,154.70	1.5	0.0
				47,826.06		44,173.10	2.6	0.0
		AMERICAN DEPOSITARY RE Total		47,826.06		44,173.10	2.6	0.0
TOTAL PORTFOLIO				1,355,577.82		1,694,433.30	100.0	0.6