

FIERA CAPITAL INC.
PURCHASE AND SALE
CITY OF ORMOND BEACH POLICE OFFICERS 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	192	XLRN	ACCELERON PHARMA INC	94.63	18,168.90
06-05-2020	06-09-2020	468	CFG	CITIZENS FINANCIAL GROUP	30.33	14,196.69
06-05-2020	06-09-2020	231	FBHS	FORTUNE BRANDS HOME & SECURI	66.51	15,363.79
06-04-2020	06-08-2020	62	PVH	PVH CORP	56.89	3,527.21
06-05-2020	06-09-2020	158	PVH	PVH CORP	62.74	9,912.40
06-04-2020	06-08-2020	527	SYF	SYNCHRONY FINANCIAL	24.31	12,811.11
						73,980.10
SALES						
06-05-2020	06-09-2020	9	CABO	CABLE ONE INC	1,746.00	15,714.04
06-29-2020	07-01-2020	54	CACI	CACI INTERNATIONAL INC -CL A	212.17	11,457.15
						27,171.19

FIERA CAPITAL INC.
PERFORMANCE SUMMARY
GROSS OF FEES
CITY OF ORMOND BEACH POLICE OFFICERS 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.	19,332.33	1.0	0.0	Portfolio Value on 05-31-20	1,912,350.58
Fixed Income	0.00	0.0	-	Net Additions/Withdrawals	0.00
Equity	1,931,894.46	99.0	0.6	Realized Gains	-3,352.94
Other	0.00	0.0	-	Unrealized Gains	41,635.12
Alternative	0.00	0.0	-	Income Received	594.04
Non Traditional Assets	0.00	0.0	-		
Total	1,951,226.79	100.0	0.6	Portfolio Value on 06-30-20	1,951,226.79

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	33.20	2.95	8.82	9.68
Equity	2.07	33.94	2.22	8.01	14.42
Fixed Income	0.00	0.00	0.00	0.00	0.00
Cash and Equiv.	0.01	0.19	0.53	1.40	1.38
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 POLICE OFFICERS 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		317.99		317.99	0.0	0.0
	CASH	USD CASH ACCOUNT		19,014.34		19,014.34	1.0	0.0
				19,332.33		19,332.33	1.0	0.0
		CASH AND EQUIVALENTS- Total		19,332.33		19,332.33	1.0	0.0
COMMON STOCK - USD- usd								
Financials								
1,055	CFG	CITIZENS FINANCIAL GROUP	25.35	26,741.47	25.24	26,628.20	1.4	6.2
223	RGA	REINSURANCE GROUP OF AMERICA	124.15	27,685.28	78.44	17,492.12	0.9	3.6
1,204	SYF	SYNCHRONY FINANCIAL	21.07	25,370.20	22.16	26,680.64	1.4	4.0
591	WAL	WESTERN ALLIANCE BANCORP	48.77	28,820.29	37.87	22,381.17	1.1	2.6
				108,617.24		93,182.13	4.8	4.2
Consumer Discretionary								
166	BFAM	BRIGHT HORIZONS FAMILY SOLUT	129.62	21,516.17	117.20	19,455.20	1.0	0.0
145	CHDN	CHURCHILL DOWNS INC	92.98	13,482.66	133.15	19,306.75	1.0	0.4
459	DKS	DICK'S SPORTING GOODS INC	28.95	13,289.93	41.26	18,938.34	1.0	3.0
660	ETSY	ETSY INC	45.08	29,750.26	106.23	70,111.80	3.6	0.0
300	H	HYATT HOTELS CORP - CL A	55.99	16,797.93	50.29	15,087.00	0.8	0.0
523	PVH	PVH CORP	54.47	28,487.41	48.05	25,130.15	1.3	0.0
1,060	SEAS	SEAWORLD ENTERTAINMENT INC	25.85	27,401.50	14.81	15,698.60	0.8	0.0
348	TSCO	TRACTOR SUPPLY COMPANY	68.58	23,865.71	131.79	45,862.92	2.4	1.1
				174,591.57		229,590.76	11.8	0.5
Consumer Staples								
472	PFGC	PERFORMANCE FOOD GROUP CO	22.22	10,488.96	29.14	13,754.08	0.7	0.0
				10,488.96		13,754.08	0.7	0.0
Industrials								
352	CPRT	COPART INC	31.07	10,937.40	83.27	29,311.04	1.5	0.0
424	EME	EMCOR GROUP INC	60.89	25,817.63	66.14	28,043.36	1.4	0.5
231	FBHS	FORTUNE BRANDS HOME & SECURI	66.51	15,363.79	63.93	14,767.83	0.8	1.5
124	GNRC	GENERAC HOLDINGS INC	93.95	11,649.89	121.93	15,119.32	0.8	0.0
449	GGG	GRACO INC	44.05	19,778.48	47.99	21,547.51	1.1	1.5
192	HEI.A	HEICO CORP-CLASS A	100.29	19,256.62	81.24	15,598.08	0.8	0.2
270	NSP	INSPIRITY INC	103.82	28,032.63	64.73	17,477.10	0.9	2.5
206	NDSN	NORDSON CORP	74.42	15,330.39	189.71	39,080.26	2.0	0.8
495	AOS	SMITH (A.O.) CORP	52.40	25,937.94	47.12	23,324.40	1.2	2.0

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

Quantity	Symbol	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Cur. Yield
53	TDY	TELEDYNE TECHNOLOGIES INC	349.79	18,538.88	310.95	16,480.35	0.8	0.0
				190,643.65		220,749.25	11.3	0.9
Energy								
1,296	CHX	CHAMPIONX CORP	21.94	28,428.90	9.76	12,648.96	0.6	0.0
1,125	WPX	WPX ENERGY INC	16.09	18,099.23	6.38	7,177.50	0.4	0.0
				46,528.13		19,826.46	1.0	0.0
Materials								
910	BERY	BERRY GLOBAL GROUP INC	43.81	39,864.78	44.32	40,331.20	2.1	0.0
				39,864.78		40,331.20	2.1	0.0
Communications Services								
126	CCOI	COGENT COMMUNICATIONS HOLDIN	81.77	10,302.79	77.36	9,747.36	0.5	3.5
507	FWONK	LIBERTY MEDIA CORP-LIBERTY-C	37.66	19,092.10	31.71	16,076.97	0.8	0.0
453	LYV	LIVE NATION ENTERTAINMENT IN	40.34	18,275.91	44.33	20,081.49	1.0	0.0
881	NYT	NEW YORK TIMES CO-A	33.70	29,689.77	42.03	37,028.43	1.9	0.6
3,924	ZNGA	ZYNGA INC - CL A	5.70	22,369.42	9.54	37,434.96	1.9	0.0
				99,729.98		120,369.21	6.2	0.5
Information Technology								
847	ACIW	ACI WORLDWIDE INC	23.80	20,161.12	26.99	22,860.53	1.2	0.0
256	AEIS	ADVANCED ENERGY INDUSTRIES	34.55	8,843.60	67.79	17,354.24	0.9	0.0
203	BL	BLACKLINE INC	61.08	12,398.96	82.91	16,830.73	0.9	0.0
223	BR	BROADRIDGE FINANCIAL SOLUTIO	50.39	11,237.69	126.19	28,140.37	1.4	1.7
487	CGNX	COGNEX CORP	50.74	24,709.74	59.72	29,083.64	1.5	0.4
526	DLB	DOLBY LABORATORIES INC-CL A	45.58	23,972.50	65.87	34,647.62	1.8	1.3
630	ENTG	ENTEGRIS INC	12.42	7,824.22	59.05	37,201.50	1.9	0.5
363	ENV	ENVESTNET INC	59.95	21,760.97	73.54	26,695.02	1.4	0.0
202	EVBG	EVERBRIDGE INC	93.78	18,942.91	138.36	27,948.72	1.4	0.0
327	FTNT	FORTINET INC	33.83	11,060.89	137.27	44,887.29	2.3	0.0
314	GDDY	GODADDY INC - CLASS A	68.65	21,556.67	73.33	23,025.62	1.2	0.0
235	GWRE	GUIDEWIRE SOFTWARE INC	56.94	13,381.78	110.85	26,049.75	1.3	0.0
196	JKHY	JACK HENRY & ASSOCIATES INC	133.38	26,141.88	184.03	36,069.88	1.8	0.9
486	MXIM	MAXIM INTEGRATED PRODUCTS	54.65	26,558.58	60.61	29,456.46	1.5	3.2
216	OKTA	OKTA INC	124.02	26,788.00	200.23	43,249.68	2.2	0.0
90	PAYC	PAYCOM SOFTWARE INC	253.83	22,844.94	309.73	27,875.70	1.4	0.0
226	POWI	POWER INTEGRATIONS INC	50.98	11,521.48	118.13	26,697.38	1.4	0.7
361	QLYS	QUALYS INC	88.07	31,792.83	104.02	37,551.22	1.9	0.0
401	SMTC	SEMTECH CORP	52.73	21,146.37	52.22	20,940.22	1.1	0.0

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

Quantity	Symbol	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Cur. Yield
142	OLED	UNIVERSAL DISPLAY CORP	151.41	21,499.97	149.62	21,246.04	1.1	0.4
228	ZEN	ZENDESK INC	80.42	18,336.46	88.53	20,184.84	1.0	0.0
				402,481.56		597,996.45	30.6	0.5
Health Care								
192	XLRN	ACCELERON PHARMA INC	94.63	18,168.90	95.27	18,291.84	0.9	0.0
1,123	AIMT	AIMMUNE THERAPEUTICS INC	19.70	22,117.74	16.71	18,765.33	1.0	0.0
956	ARWR	ARROWHEAD PHARMACEUTICALS INC	13.20	12,616.39	43.19	41,289.64	2.1	0.0
287	ATRC	ATRICURE INC	48.47	13,910.80	44.95	12,900.65	0.7	0.0
130	BGNE	BEIGENE LTD-ADR	165.73	21,545.35	188.40	24,492.00	1.3	0.0
381	BMRN	BIOMARIN PHARMACEUTICAL INC	79.30	30,214.96	123.34	46,992.54	2.4	0.0
310	BLUE	BLUEBIRD BIO INC	113.87	35,298.39	61.04	18,922.40	1.0	0.0
375	CAH	CARDINAL HEALTH INC	46.37	17,389.76	52.19	19,571.25	1.0	3.7
243	EXAS	EXACT SCIENCES CORP	69.37	16,856.30	86.94	21,126.42	1.1	0.0
1,928	EXEL	EXELIXIS INC	20.79	40,087.89	23.74	45,770.72	2.3	0.0
473	FGEN	FIBROGEN INC	55.83	26,408.27	40.53	19,170.69	1.0	0.0
237	GH	GUARDANT HEALTH INC	64.98	15,399.44	81.13	19,227.81	1.0	0.0
1,969	IMMU	IMMUNOMEDICS INC	17.49	34,444.41	35.44	69,781.36	3.6	0.0
289	IRTC	IRHYTHM TECHNOLOGIES INC	74.61	21,562.05	115.89	33,492.21	1.7	0.0
208	MOH	MOLINA HEALTHCARE INC	137.78	28,658.66	177.98	37,019.84	1.9	0.0
283	NVCR	NOVOCURE LTD	88.01	24,908.14	59.30	16,781.90	0.9	0.0
106	TDOC	TELADOC HEALTH INC	61.65	6,534.61	190.84	20,229.04	1.0	0.0
176	VEEV	VEEVA SYSTEMS INC-CLASS A	26.92	4,738.06	234.42	41,257.92	2.1	0.0
537	VCYT	VERACYTE INC	24.12	12,950.26	25.90	13,908.30	0.7	0.0
868	VKTX	VIKING THERAPEUTICS INC	14.39	12,491.57	7.21	6,258.28	0.3	0.0
				416,301.97		545,250.13	27.9	0.1
		COMMON STOCK - USD- us Total		1,489,247.85		1,881,049.67	96.4	0.6
AMERICAN DEPOSITARY RECEIPTS- usd								
Health Care								
92	ARGX	ARGENX SE - ADR	155.46	14,302.28	225.23	20,721.16	1.1	0.0
1,647	BHC	BAUSCH HEALTH COS INC	24.78	40,807.44	18.29	30,123.63	1.5	0.0
				55,109.72		50,844.79	2.6	0.0
		AMERICAN DEPOSITARY RE Total		55,109.72		50,844.79	2.6	0.0
TOTAL PORTFOLIO				1,563,689.90		1,951,226.79	100.0	0.6