

**FIERA CAPITAL INC.**  
**PORTFOLIO APPRAISAL**  
**CITY OF ORMOND BEACH GENERAL EMPLOYEES' PENSION PLAN**  
 June 30, 2021

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		164.26		164.26	0.0	0.0
	CASH	USD CASH ACCOUNT		24,036.13		24,036.13	0.6	0.0
				24,200.39		24,200.39	0.6	0.0
		CASH AND EQUIVALENTS- Total		24,200.39		24,200.39	0.6	0.0
<b>COMMON STOCK - USD- usd</b>								
Financials								
2,029	CFG	CITIZENS FINANCIAL GROUP	23.48	47,630.89	45.87	93,070.23	2.4	3.4
1,941	IVZ	INVESCO LTD	25.46	49,424.97	26.73	51,882.93	1.3	2.5
2,184	SYF	SYNCHRONY FINANCIAL	20.69	45,192.53	48.52	105,967.68	2.7	1.8
				142,248.38		250,920.84	6.4	2.6
Consumer Discretionary								
658	KMX	CARMAX INC	94.16	61,954.80	129.15	84,980.70	2.2	0.0
198	DECK	DECKERS OUTDOOR CORP	324.03	64,158.70	384.07	76,045.86	1.9	0.0
764	DKS	DICK'S SPORTING GOODS INC	33.79	25,812.37	100.19	76,545.16	1.9	1.4
526	ETSY	ETSY INC	43.30	22,773.56	205.84	108,271.84	2.7	0.0
796	H	HYATT HOTELS CORP - CL A	57.57	45,826.00	77.64	61,801.44	1.6	0.0
94	LAD	LITHIA MOTORS INC	256.87	24,145.88	343.64	32,302.16	0.8	0.4
396	MHK	MOHAWK INDUSTRIES INC	85.53	33,869.01	192.19	76,107.24	1.9	0.0
675	PVH	PVH CORP	51.54	34,790.40	107.59	72,623.25	1.8	0.0
1,273	RVLV	REVOLVE GROUP INC	32.62	41,522.84	68.90	87,709.70	2.2	0.0
92	RH	RH	507.77	46,714.47	679.00	62,468.00	1.6	0.0
188	BLD	TOPBUILD CORP	174.02	32,715.88	197.78	37,182.64	0.9	0.0
				434,283.90		776,037.99	19.7	0.2
Industrials								
548	EME	EMCOR GROUP INC	59.73	32,730.09	123.19	67,508.12	1.7	0.4
577	GGG	GRACO INC	44.02	25,400.86	75.70	43,678.90	1.1	1.0
490	NSP	INSPERITY INC	86.30	42,285.97	90.37	44,281.30	1.1	2.0
435	J	JACOBS ENGINEERING GROUP INC	134.29	58,414.63	133.42	58,037.70	1.5	0.6
325	LSTR	LANDSTAR SYSTEM INC	159.82	51,941.86	158.02	51,356.50	1.3	0.5
266	NDSN	NORDSON CORP	74.28	19,757.74	219.51	58,389.66	1.5	0.7
357	RBA	RITCHIE BROS AUCTIONEERS	67.80	24,204.75	59.28	21,162.96	0.5	1.5
917	AOS	SMITH (A.O.) CORP	53.53	49,087.61	72.06	66,079.02	1.7	1.4
				303,823.50		410,494.16	10.4	1.0
Energy								
2,948	CHX	CHAMPIONX CORP	14.40	42,456.54	25.65	75,616.20	1.9	0.0
1,649	DVN	DEVON ENERGY CORP	21.61	35,638.21	29.19	48,134.31	1.2	1.5
				78,094.75		123,750.51	3.1	0.6

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**CITY OF ORMOND BEACH GENERAL EMPLOYEES' PENSION PLAN**  
*June 30, 2021*

Quantity	Symbol	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Cur. Yield
<b>Materials</b>								
773	AVNT	AVIENT CORP	50.98	39,407.85	49.16	38,000.68	1.0	1.7
1,175	BERY	BERRY GLOBAL GROUP INC	43.25	50,813.00	65.22	76,633.50	1.9	0.0
2,179	MOS	MOSAIC CO/THE	18.49	40,286.06	31.91	69,531.89	1.8	0.9
				130,506.91		184,166.07	4.7	0.7
<b>Communications Services</b>								
1,545	NYT	NEW YORK TIMES CO-A	36.54	56,449.50	43.55	67,284.75	1.7	0.6
5,065	ZNGA	ZYNGA INC - CL A	5.63	28,523.43	10.63	53,840.95	1.4	0.0
				84,972.94		121,125.70	3.1	0.4
<b>Information Technology</b>								
1,093	ACIW	ACI WORLDWIDE INC	23.44	25,620.94	37.14	40,594.02	1.0	0.0
330	AEIS	ADVANCED ENERGY INDUSTRIES	34.49	11,383.30	112.71	37,194.30	0.9	0.4
239	ANET	ARISTA NETWORKS INC	263.32	62,932.41	362.31	86,592.09	2.2	0.0
426	BL	BLACKLINE INC	84.46	35,978.25	111.27	47,401.02	1.2	0.0
629	CGNX	COGNEX CORP	50.21	31,583.85	84.05	52,867.45	1.3	0.3
679	DLB	DOLBY LABORATORIES INC-CL A	43.84	29,765.53	98.29	66,738.91	1.7	0.9
813	ENTG	ENTEGRIS INC	12.42	10,096.97	122.97	99,974.61	2.5	0.3
422	FTNT	FORTINET INC	33.81	14,268.46	238.19	100,516.18	2.5	0.0
806	GDDY	GODADDY INC - CLASS A	73.38	59,142.14	86.96	70,089.76	1.8	0.0
253	JKHY	JACK HENRY & ASSOCIATES INC	133.24	33,710.36	163.51	41,368.03	1.0	1.1
103	MDB	MONGODB INC	380.03	39,142.80	361.52	37,236.56	0.9	0.0
583	POWI	POWER INTEGRATIONS INC	25.46	14,845.16	82.06	47,840.98	1.2	0.6
465	QLYS	QUALYS INC	87.37	40,628.86	100.69	46,820.85	1.2	0.0
518	SMTC	SEMTECH CORP	52.72	27,307.02	68.80	35,638.40	0.9	0.0
499	TTEC	TTEC HOLDINGS INC	77.48	38,662.72	103.09	51,441.91	1.3	0.8
182	OLED	UNIVERSAL DISPLAY CORP	150.39	27,370.88	222.33	40,464.06	1.0	0.4
424	ZEN	ZENDESK INC	97.50	41,340.62	144.34	61,200.16	1.6	0.0
				543,780.27		963,979.29	24.4	0.3
<b>Health Care</b>								
442	XLRN	ACCELERON PHARMA INC	94.68	41,847.82	125.49	55,466.58	1.4	0.0
3,242	FOLD	AMICUS THERAPEUTICS INC	16.20	52,528.07	9.64	31,252.88	0.8	0.0
1,234	ARWR	ARROWHEAD PHARMACEUTICALS IN	13.16	16,242.25	82.82	102,199.88	2.6	0.0
803	ATRC	ATRICURE INC	43.19	34,685.22	79.33	63,701.99	1.6	0.0
167	BGNE	BEIGENE LTD-ADR	165.33	27,609.69	343.19	57,312.73	1.5	0.0
740	BMRN	BIOMARIN PHARMACEUTICAL INC	76.67	56,736.48	83.44	61,745.60	1.6	0.0
312	EXAS	EXACT SCIENCES CORP	69.37	21,642.66	124.31	38,784.72	1.0	0.0
2,488	EXEL	EXELIXIS INC	20.72	51,539.13	18.22	45,331.36	1.1	0.0
305	GH	GUARDANT HEALTH INC	63.76	19,446.16	124.19	37,877.95	1.0	0.0
647	HALO	HALOZYME THERAPEUTICS INC	46.21	29,900.85	45.41	29,380.27	0.7	0.0

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**PORTFOLIO APPRAISAL**  
**CITY OF ORMOND BEACH GENERAL EMPLOYEES' PENSION PLAN**  
*June 30, 2021*

Quantity	Symbol	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Cur. Yield
419	NARI	INARI MEDICAL INC	76.03	31,856.25	93.28	39,084.32	1.0	0.0
628	IRTC	IRHYTHM TECHNOLOGIES INC	78.37	49,214.73	66.35	41,667.80	1.1	0.0
268	MOH	MOLINA HEALTHCARE INC	137.60	36,877.45	253.06	67,820.08	1.7	0.0
465	NBIX	NEUROCRINE BIOSCIENCES INC	108.17	50,301.26	97.32	45,253.80	1.1	0.0
366	NVCR	NOVOCURE LTD	85.15	31,165.34	221.82	81,186.12	2.1	0.0
362	PRAH	PRA HEALTH SCIENCES INC	130.49	47,238.08	165.21	59,806.02	1.5	0.0
359	SWAV	SHOCKWAVE MEDICAL INC	97.95	35,164.05	189.73	68,113.07	1.7	0.0
693	VCYT	VERACYTE INC	24.06	16,673.40	39.98	27,706.14	0.7	0.0
1,156	VKTX	VIKING THERAPEUTICS INC	14.34	16,573.30	5.99	6,924.44	0.2	0.0
				667,242.21		960,615.75	24.3	0.0
COMMON STOCK - USD- us Total					2,384,952.86	3,791,090.30	96.0	0.4
<b>AMERICAN DEPOSITARY RECEIPTS- usd</b>								
Health Care								
119	ARGX	ARGENX SE - ADR	155.46	18,499.68	301.07	35,827.33	0.9	0.0
3,284	BHC	BAUSCH HEALTH COS INC	19.96	65,558.08	29.32	96,286.88	2.4	0.0
				84,057.76		132,114.21	3.3	0.0
AMERICAN DEPOSITARY RE Total					84,057.76	132,114.21	3.3	0.0
<b>TOTAL PORTFOLIO</b>					<b>2,493,211.02</b>	<b>3,947,404.90</b>	<b>100.0</b>	<b>0.4</b>

FIERA CAPITAL INC.  
 PERFORMANCE SUMMARY  
 GROSS OF FEES  
**CITY OF ORMOND BEACH GENERAL EMPLOYEES' PENSION PLAN**  
 June 30, 2021

	PORTFOLIO COMPOSITION			CHANGE IN PORTFOLIO	
	Market Value	Pct. Assets	Cur. Yield		
Cash and Equiv.	24,200.39	0.6	0.0	Portfolio Value on 05-31-21	3,861,681.85
Fixed Income	0.00	0.0	-	Net Additions/Withdrawals	-19.64
Equity	3,923,204.51	99.4	0.4	Realized Gains	2,077.66
Other	0.00	0.0	-	Unrealized Gains	82,242.83
Alternative	0.00	0.0	-	Income Received	1,422.20
Non Traditional Assets	0.00	0.0	-		
<b>Total</b>	<b>3,947,404.90</b>	<b>100.0</b>	<b>0.4</b>	<b>Portfolio Value on 06-30-21</b>	<b>3,947,404.90</b>

	TIME WEIGHTED RETURN				
	Month To Date	Quarter To Date	Year To Date	Last 12 Months	Annualized Inception To Date
Account	2.22	5.54	12.35	58.57	16.02
Equity	2.24	5.59	12.70	59.28	23.15
Fixed Income	0.00	0.00	0.00	0.00	0.00
Cash and Equiv.	0.00	0.00	0.00	0.00	1.05
RUSSELL 2500 GROWTH INDEX TOTAL RETURN	5.37	6.04	8.68	49.63	16.18

**FIERA CAPITAL INC.**  
**PURCHASE AND SALE**  
**CITY OF ORMOND BEACH GENERAL EMPLOYEES' PENSION PLAN**  
*From 03-31-2021 To 06-30-2021*

Trade Date	Settle Date	Quantity	Symbol	Security	Unit Price	Amount
<b>PURCHASES</b>						
05-07-2021	05-11-2021	32	ANET	ARISTA NETWORKS INC	328.56	10,513.92
05-10-2021	05-12-2021	34	ANET	ARISTA NETWORKS INC	328.63	11,173.32
06-17-2021	06-21-2021	153	KMX	CARMAX INC	115.94	17,739.39
06-17-2021	06-21-2021	58	DECK	DECKERS OUTDOOR CORP	325.13	18,857.78
04-13-2021	04-15-2021	125	IRTC	IRHYTHM TECHNOLOGIES INC	85.61	10,701.69
04-14-2021	04-16-2021	138	IRTC	IRHYTHM TECHNOLOGIES INC	90.95	12,551.38
04-12-2021	04-14-2021	434	J	JACOBS ENGINEERING GROUP INC	134.38	58,321.83
04-13-2021	04-15-2021	15	J	JACOBS ENGINEERING GROUP INC	131.61	1,974.15
05-07-2021	05-11-2021	207	NYT	NEW YORK TIMES CO-A	44.94	9,302.27
05-10-2021	05-12-2021	201	NYT	NEW YORK TIMES CO-A	44.72	8,988.32
						160,124.05
<b>SALES</b>						
04-26-2021	04-28-2021	15	XLRN	ACCELERON PHARMA INC	126.04	1,890.66
04-26-2021	04-28-2021	34	ACIW	ACI WORLDWIDE INC	40.95	1,392.29
04-26-2021	04-28-2021	11	AEIS	ADVANCED ENERGY INDUSTRIES	119.49	1,314.36
04-26-2021	04-28-2021	103	FOLD	AMICUS THERAPEUTICS INC	10.16	1,046.49
04-26-2021	04-28-2021	4	ARGX	ARGENX SE - ADR	294.47	1,177.87
04-26-2021	04-28-2021	5	ANET	ARISTA NETWORKS INC	322.17	1,610.85
04-26-2021	04-28-2021	40	ARWR	ARROWHEAD PHARMACEUTICALS IN	74.57	2,982.69
04-26-2021	04-28-2021	26	ATRC	ATRICURE INC	65.49	1,702.73
04-26-2021	04-28-2021	24	AVNT	AVIENT CORP	50.67	1,216.11
04-26-2021	04-28-2021	104	BHC	BAUSCH HEALTH COS INC	30.52	3,174.06
04-26-2021	04-28-2021	6	BGNE	BEIGENE LTD-ADR	322.46	1,934.75
04-26-2021	04-28-2021	37	BERY	BERRY GLOBAL GROUP INC	61.60	2,279.22
04-26-2021	04-28-2021	23	BMRN	BIOMARIN PHARMACEUTICAL INC	81.12	1,865.79
04-26-2021	04-28-2021	13	BL	BLACKLINE INC	121.55	1,580.09
04-26-2021	04-28-2021	16	KMX	CARMAX INC	130.48	2,087.66
04-26-2021	04-28-2021	94	CHX	CHAMPIONX CORP	20.77	1,951.98
04-12-2021	04-14-2021	111	CHDN	CHURCHILL DOWNS INC	217.35	24,125.88
04-13-2021	04-15-2021	82	CHDN	CHURCHILL DOWNS INC	217.02	17,795.36
04-26-2021	04-28-2021	64	CFG	CITIZENS FINANCIAL GROUP	45.82	2,932.46
04-26-2021	04-28-2021	20	CGNX	COGNEX CORP	86.72	1,734.39
04-26-2021	04-28-2021	5	DECK	DECKERS OUTDOOR CORP	339.70	1,698.49
04-26-2021	04-28-2021	52	DVN	DEVON ENERGY CORP	21.96	1,141.91
04-26-2021	04-28-2021	25	DKS	DICK'S SPORTING GOODS INC	83.48	2,086.98
04-26-2021	04-28-2021	21	DLB	DOLBY LABORATORIES INC-CL A	99.91	2,098.09
04-26-2021	04-28-2021	17	EME	EMCOR GROUP INC	121.20	2,060.47
04-26-2021	04-28-2021	26	ENTG	ENTEGRIS INC	115.70	3,008.22
04-26-2021	04-28-2021	17	ETSY	ETSY INC	205.02	3,485.36
04-26-2021	04-28-2021	10	EXAS	EXACT SCIENCES CORP	138.99	1,389.87
04-26-2021	04-28-2021	79	EXEL	EXELIXIS INC	25.01	1,975.74
04-07-2021	04-09-2021	633	FGEN	FIBROGEN INC	21.06	13,330.72
04-26-2021	04-28-2021	14	FTNT	FORTINET INC	203.57	2,850.01
04-26-2021	04-28-2021	26	GDDY	GODADDY INC - CLASS A	86.49	2,248.72
04-26-2021	04-28-2021	18	GGG	GRACO INC	76.92	1,384.59
04-26-2021	04-28-2021	10	GH	GUARDANT HEALTH INC	164.07	1,640.69
04-26-2021	04-28-2021	21	HALO	HALOZYME THERAPEUTICS INC	50.37	1,057.76

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**PURCHASE AND SALE**  
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*From 03-31-2021 To 06-30-2021*

Trade Date	Settle Date	Quantity	Symbol	Security	Unit Price	Amount
04-26-2021	04-28-2021	25	H	HYATT HOTELS CORP - CL A	83.47	2,086.65
04-26-2021	04-28-2021	13	NARI	INARI MEDICAL INC	110.29	1,433.81
04-26-2021	04-28-2021	15	NSP	INSPERITY INC	89.13	1,337.02
04-26-2021	04-28-2021	61	IVZ	INVESCO LTD	26.50	1,616.39
04-26-2021	04-28-2021	20	IRTC	IRHYTHM TECHNOLOGIES INC	83.21	1,664.19
04-26-2021	04-28-2021	8	JKHY	JACK HENRY & ASSOCIATES INC	168.18	1,345.43
04-26-2021	04-28-2021	14	J	JACOBS ENGINEERING GROUP INC	136.67	1,913.41
04-26-2021	04-28-2021	10	LSTR	LANDSTAR SYSTEM INC	169.58	1,695.77
04-26-2021	04-28-2021	3	LAD	LITHIA MOTORS INC	388.27	1,164.80
04-26-2021	04-28-2021	12	MHK	MOHAWK INDUSTRIES INC	206.17	2,474.08
04-26-2021	04-28-2021	9	MOH	MOLINA HEALTHCARE INC	253.93	2,285.35
04-26-2021	04-28-2021	3	MDB	MONGODB INC	318.72	956.15
04-26-2021	04-28-2021	69	MOS	MOSAIC CO/THE	34.89	2,407.39
04-26-2021	04-28-2021	14	NBIX	NEUROCRINE BIOSCIENCES INC	98.85	1,383.85
04-26-2021	04-28-2021	36	NYT	NEW YORK TIMES CO-A	47.19	1,698.86
04-26-2021	04-28-2021	8	NDSN	NORDSON CORP	214.89	1,719.15
04-26-2021	04-28-2021	11	NVCR	NOVOCURE LTD	214.42	2,358.57
04-26-2021	04-28-2021	4	PAYC	PAYCOM SOFTWARE INC	402.46	1,609.83
06-17-2021	06-21-2021	116	PAYC	PAYCOM SOFTWARE INC	347.51	40,311.26
04-26-2021	04-28-2021	19	PFGC	PERFORMANCE FOOD GROUP CO	57.36	1,089.79
05-07-2021	05-11-2021	397	PFGC	PERFORMANCE FOOD GROUP CO	54.67	21,703.55
05-10-2021	05-12-2021	211	PFGC	PERFORMANCE FOOD GROUP CO	54.53	11,506.87
04-26-2021	04-28-2021	19	POWI	POWER INTEGRATIONS INC	86.06	1,635.23
04-26-2021	04-28-2021	12	PRAH	PRA HEALTH SCIENCES INC	166.26	1,995.14
04-26-2021	04-28-2021	21	PVH	PVH CORP	108.18	2,271.80
04-26-2021	04-28-2021	15	QLYS	QUALYS INC	108.09	1,621.34
04-26-2021	04-28-2021	40	RVLV	REVOLVE GROUP INC	48.88	1,955.20
04-26-2021	04-28-2021	3	RH	RH	680.81	2,042.44
04-26-2021	04-28-2021	11	RBA	RITCHIE BROS AUCTIONEERS	63.05	693.54
04-26-2021	04-28-2021	16	SMTC	SEMTECH CORP	73.04	1,168.63
04-26-2021	04-28-2021	11	SWAV	SHOCKWAVE MEDICAL INC	160.41	1,764.50
04-26-2021	04-28-2021	29	AOS	SMITH (A.O.) CORP	67.83	1,967.05
04-26-2021	04-28-2021	70	SYF	SYNCHRONY FINANCIAL	41.53	2,906.91
04-26-2021	04-28-2021	6	BLD	TOPBUILD CORP	226.73	1,360.37
04-26-2021	04-28-2021	16	TTEC	TTEC HOLDINGS INC	106.11	1,697.79
04-26-2021	04-28-2021	6	OLED	UNIVERSAL DISPLAY CORP	235.35	1,412.07
04-26-2021	04-28-2021	22	VCYT	VERACYTE INC	51.59	1,135.01
04-26-2021	04-28-2021	14	ZEN	ZENDESK INC	152.52	2,135.33
04-26-2021	04-28-2021	161	ZNGA	ZYNGA INC - CL A	10.93	1,760.40
						252,538.23