

FIERA CAPITAL INC.
PORTFOLIO APPRAISAL
CITY OF ORMOND BEACH FIREFIGHTERS' PENSION PLAN
 September 30, 2021

Quantity	Symbol	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Cur. Yield
CASH AND EQUIVALENTS- usd								
Cash								
	DIVACC	DIVIDEND ACCRUAL		100.09		100.09	0.0	0.0
	CASH	USD CASH ACCOUNT		131,335.94		131,335.94	5.6	0.0
				131,436.03		131,436.03	5.6	0.0
		CASH AND EQUIVALENTS- Total		131,436.03		131,436.03	5.6	0.0
COMMON STOCK - USD- usd								
Financials								
392	ARES	ARES MANAGEMENT CORP - A	74.10	29,045.45	73.83	28,941.36	1.2	2.5
1,235	CFG	CITIZENS FINANCIAL GROUP	24.74	30,548.66	46.98	58,020.30	2.5	3.3
1,933	IVZ	INVESCO LTD	25.38	49,052.36	24.11	46,604.63	2.0	2.8
1,330	SYF	SYNCHRONY FINANCIAL	21.36	28,407.49	48.88	65,010.40	2.8	1.8
				137,053.96		198,576.69	8.4	2.6
Consumer Discretionary								
401	KMX	CARMAX INC	92.39	37,048.85	127.96	51,311.96	2.2	0.0
121	DECK	DECKERS OUTDOOR CORP	323.94	39,196.51	360.20	43,584.20	1.8	0.0
273	DKS	DICK'S SPORTING GOODS INC	28.95	7,904.47	119.77	32,697.21	1.4	1.5
321	ETSY	ETSY INC	43.28	13,892.64	207.96	66,755.16	2.8	0.0
738	H	HYATT HOTELS CORP - CL A	65.27	48,171.30	77.10	56,899.80	2.4	0.0
109	LAD	LITHIA MOTORS INC	300.55	32,760.08	317.04	34,557.36	1.5	0.4
241	MHK	MOHAWK INDUSTRIES INC	85.53	20,612.20	177.40	42,753.40	1.8	0.0
516	RVLV	REVOLVE GROUP INC	31.72	16,369.45	61.77	31,873.32	1.3	0.0
56	RH	RH	507.77	28,434.89	666.91	37,346.96	1.6	0.0
115	BLD	TOPBUILD CORP	173.92	20,001.00	204.81	23,553.15	1.0	0.0
				264,391.39		421,332.52	17.8	0.1
Industrials								
333	EME	EMCOR GROUP INC	59.83	19,923.13	115.38	38,421.54	1.6	0.5
351	GGG	GRACO INC	44.02	15,452.03	69.97	24,559.47	1.0	1.1
298	NSP	INSPERITY INC	91.39	27,234.52	110.74	33,000.52	1.4	1.6
265	J	JACOBS ENGINEERING GROUP INC	134.28	35,583.53	132.53	35,120.45	1.5	0.6
162	NDSN	NORDSON CORP	74.21	12,022.20	238.15	38,580.30	1.6	0.9
217	RBA	RITCHIE BROS AUCTIONEERS	67.77	14,706.69	61.66	13,380.22	0.6	1.6
558	AOS	SMITH (A.O.) CORP	53.40	29,797.10	61.07	34,077.06	1.4	1.8
				154,719.22		217,139.56	9.2	1.1
Energy								
1,794	CHX	CHAMPIONX CORP	16.36	29,345.15	22.36	40,113.84	1.7	0.0
1,842	DVN	DEVON ENERGY CORP	23.01	42,382.59	35.51	65,409.42	2.8	1.2
				71,727.74		105,523.26	4.5	0.8

FIERA CAPITAL INC.
PORTFOLIO APPRAISAL
CITY OF ORMOND BEACH FIREFIGHTERS' PENSION PLAN
 September 30, 2021

Quantity	Symbol	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Cur. Yield
Materials								
471	AVNT	AVIENT CORP	50.97	24,005.85	46.35	21,830.85	0.9	1.8
715	BERY	BERRY GLOBAL GROUP INC	43.27	30,939.96	60.88	43,529.20	1.8	0.0
1,327	MOS	MOSAIC CO/THE	18.49	24,539.95	35.72	47,400.44	2.0	0.8
				79,485.76		112,760.49	4.8	0.7
Communications Services								
940	NYT	NEW YORK TIMES CO-A	35.90	33,743.83	49.27	46,313.80	2.0	0.6
				33,743.83		46,313.80	2.0	0.6
Information Technology								
665	ACIW	ACI WORLDWIDE INC	23.49	15,622.49	30.73	20,435.45	0.9	0.0
145	ANET	ARISTA NETWORKS INC	257.98	37,407.28	343.64	49,827.80	2.1	0.0
259	BL	BLACKLINE INC	82.64	21,404.34	118.06	30,577.54	1.3	0.0
383	CGNX	COGNEX CORP	50.10	19,186.72	80.22	30,724.26	1.3	0.3
413	DLB	DOLBY LABORATORIES INC-CL A	43.90	18,130.76	88.00	36,344.00	1.5	1.0
495	ENTG	ENTEGRIS INC	12.42	6,147.06	125.90	62,320.50	2.6	0.3
257	FTNT	FORTINET INC	33.82	8,691.21	292.04	75,054.28	3.2	0.0
491	GDDY	GODADDY INC - CLASS A	75.15	36,896.78	69.70	34,222.70	1.4	0.0
154	JKHY	JACK HENRY & ASSOCIATES INC	133.21	20,514.89	164.06	25,265.24	1.1	1.1
63	MDB	MONGODB INC	380.00	23,939.97	471.51	29,705.13	1.3	0.0
355	POWI	POWER INTEGRATIONS INC	25.46	9,038.72	98.99	35,141.45	1.5	0.5
315	SMTC	SEMTECH CORP	52.71	16,604.36	77.97	24,560.55	1.0	0.0
304	TTEC	TTEC HOLDINGS INC	77.31	23,502.85	93.53	28,433.12	1.2	1.0
111	OLED	UNIVERSAL DISPLAY CORP	151.16	16,778.53	170.96	18,976.56	0.8	0.5
258	ZEN	ZENDESK INC	96.28	24,840.30	116.39	30,028.62	1.3	0.0
				298,706.23		531,617.20	22.5	0.3
Health Care								
269	XLRN	ACCELERON PHARMA INC	94.74	25,484.32	172.10	46,294.90	2.0	0.0
1,973	FOLD	AMICUS THERAPEUTICS INC	15.98	31,531.52	9.55	18,842.15	0.8	0.0
752	ARWR	ARROWHEAD PHARMACEUTICALS IN	13.15	9,890.55	62.43	46,947.36	2.0	0.0
489	ATRC	ATRICURE INC	43.20	21,125.71	69.55	34,009.95	1.4	0.0
102	BGNE	BEIGENE LTD-ADR	165.21	16,851.81	363.00	37,026.00	1.6	0.0
190	EXAS	EXACT SCIENCES CORP	69.37	13,179.82	95.45	18,135.50	0.8	0.0
1,515	EXEL	EXELIXIS INC	20.70	31,353.19	21.14	32,027.10	1.4	0.0
186	GH	GUARDANT HEALTH INC	64.56	12,008.36	125.01	23,251.86	1.0	0.0
394	HALO	HALOZYME THERAPEUTICS INC	46.17	18,190.58	40.68	16,027.92	0.7	0.0
91	ICLR	ICON PLC	211.06	19,206.20	262.02	23,843.82	1.0	0.0
255	NARI	INARI MEDICAL INC	75.55	19,265.59	81.10	20,680.50	0.9	0.0
382	IRTC	IRHYTHM TECHNOLOGIES INC	79.21	30,257.60	58.56	22,369.92	0.9	0.0
163	MOH	MOLINA HEALTHCARE INC	137.60	22,428.88	271.31	44,223.53	1.9	0.0

FIERA CAPITAL INC.
PORTFOLIO APPRAISAL
CITY OF ORMOND BEACH FIREFIGHTERS' PENSION PLAN
September 30, 2021

Quantity	Symbol	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Cur. Yield
283	NBIX	NEUROCRINE BIOSCIENCES INC	107.93	30,544.13	95.91	27,142.53	1.1	0.0
223	NVCR	NOVOCURE LTD	87.10	19,423.36	116.17	25,905.91	1.1	0.0
218	SWAV	SHOCKWAVE MEDICAL INC	97.77	21,313.55	205.88	44,881.84	1.9	0.0
219	SWTX	SPRINGWORKS THERAPEUTICS INC	88.58	19,398.76	63.44	13,893.36	0.6	0.0
422	VCYT	VERACYTE INC	24.05	10,148.32	46.45	19,601.90	0.8	0.0
682	VKTX	VIKING THERAPEUTICS INC	14.29	9,744.15	6.28	4,282.96	0.2	0.0
				381,346.41		519,389.01	22.0	0.0
		COMMON STOCK - USD- us Total		1,421,174.52		2,152,652.54	91.1	0.5
AMERICAN DEPOSITARY RECEIPTS- usd								
Health Care								
73	ARGX	ARGENX SE - ADR	155.46	11,348.54	302.00	22,046.00	0.9	0.0
1,999	BHC	BAUSCH HEALTH COS INC	21.44	42,866.58	27.85	55,672.15	2.4	0.0
				54,215.13		77,718.15	3.3	0.0
		AMERICAN DEPOSITARY RE Total		54,215.13		77,718.15	3.3	0.0
TOTAL PORTFOLIO				1,606,825.68		2,361,806.72	100.0	0.5

FIERA CAPITAL INC.
PERFORMANCE SUMMARY
GROSS OF FEES
CITY OF ORMOND BEACH FIREFIGHTERS' PENSION PLAN
September 30, 2021

PORTFOLIO COMPOSITION				CHANGE IN PORTFOLIO	
	Market Value	Pct. Assets	Cur. Yield		
Cash and Equiv.	131,436.03	5.6	0.0	Portfolio Value on 08-31-21	2,609,567.27
Fixed Income	0.00	0.0	-	Net Additions/Withdrawals	-200,014.69
Equity	2,230,370.69	94.4	0.5	Realized Gains	1,224.77
Other	0.00	0.0	-	Unrealized Gains	-53,061.00
Alternative	0.00	0.0	-	Income Received	4,090.36
Non Traditional Assets	0.00	0.0	-		
Total	2,361,806.72	100.0	0.5	Portfolio Value on 09-30-21	2,361,806.72

TIME WEIGHTED RETURN					
	Month To Date	Quarter To Date	Year To Date	Last 12 Months	Annualized Inception To Date
Account	-1.98	-1.55	10.62	36.17	15.13
Equity	-2.07	-1.59	10.93	37.10	21.49
Fixed Income	0.00	0.00	0.00	0.00	0.00
Cash and Equiv.	0.00	0.00	0.00	0.00	1.18
RUSSELL 2500 GROWTH INDEX TOTAL RETURN	-3.81	-3.53	4.84	31.97	14.91

FIERA CAPITAL INC.
PURCHASE AND SALE
CITY OF ORMOND BEACH FIREFIGHTERS' PENSION PLAN
From 06-30-2021 To 09-30-2021

Trade Date	Settle Date	Quantity	Symbol	Security	Unit Price	Amount
PURCHASES						
09-29-2021	10-01-2021	226	ARES	ARES MANAGEMENT CORP - A	73.78	16,674.30
09-30-2021	10-04-2021	166	ARES	ARES MANAGEMENT CORP - A	74.53	12,371.15
08-20-2021	08-24-2021	487	DVN	DEVON ENERGY CORP	25.64	12,485.56
08-23-2021	08-25-2021	423	DVN	DEVON ENERGY CORP	27.12	11,470.70
09-24-2021	09-28-2021	123	H	HYATT HOTELS CORP - CL A	79.77	9,811.65
09-27-2021	09-29-2021	131	H	HYATT HOTELS CORP - CL A	80.42	10,535.18
07-02-2021	07-02-2021	23	ICLR	ICON PLC	216.16	4,971.72
07-02-2021	07-02-2021	23	ICLR	ICON PLC	208.52	4,710.05
07-02-2021	07-02-2021	53	ICLR	ICON PLC	210.65	11,164.56
08-24-2021	08-26-2021	253	IVZ	INVESCO LTD	25.03	6,333.60
08-25-2021	08-27-2021	562	IVZ	INVESCO LTD	25.38	14,263.62
09-24-2021	09-28-2021	25	LAD	LITHIA MOTORS INC	345.01	8,625.15
09-27-2021	09-29-2021	27	LAD	LITHIA MOTORS INC	352.01	9,504.38
07-28-2021	07-30-2021	13	SWTX	SPRINGWORKS THERAPEUTICS INC	85.39	1,110.02
07-29-2021	08-02-2021	224	SWTX	SPRINGWORKS THERAPEUTICS INC	88.78	19,886.79
						153,918.43
SALES						
08-30-2021	09-01-2021	23	XLRN	ACCELERON PHARMA INC	131.14	3,016.21
08-30-2021	09-01-2021	55	ACIW	ACI WORLDWIDE INC	31.88	1,753.39
08-20-2021	08-24-2021	34	AEIS	ADVANCED ENERGY INDUSTRIES	83.14	2,826.85
08-23-2021	08-25-2021	184	AEIS	ADVANCED ENERGY INDUSTRIES	83.73	15,406.90
08-30-2021	09-01-2021	163	FOLD	AMICUS THERAPEUTICS INC	11.23	1,830.48
08-30-2021	09-01-2021	6	ARGX	ARGENX SE - ADR	337.66	2,025.98
08-30-2021	09-01-2021	12	ANET	ARISTA NETWORKS INC	373.86	4,486.37
08-30-2021	09-01-2021	62	ARWR	ARROWHEAD PHARMACEUTICALS IN	67.24	4,168.75
08-30-2021	09-01-2021	40	ATRC	ATRICURE INC	74.00	2,959.98
08-30-2021	09-01-2021	38	AVNT	AVIENT CORP	52.02	1,976.80
08-30-2021	09-01-2021	165	BHC	BAUSCH HEALTH COS INC	29.10	4,801.47
08-30-2021	09-01-2021	8	BGNE	BEIGENE LTD-ADR	297.02	2,376.14
08-30-2021	09-01-2021	58	BERY	BERRY GLOBAL GROUP INC	67.35	3,906.28
08-19-2021	08-23-2021	55	BMRN	BIOMARIN PHARMACEUTICAL INC	75.31	4,142.20
08-20-2021	08-24-2021	248	BMRN	BIOMARIN PHARMACEUTICAL INC	75.13	18,632.83
08-23-2021	08-25-2021	184	BMRN	BIOMARIN PHARMACEUTICAL INC	75.40	13,873.70
08-30-2021	09-01-2021	22	BL	BLACKLINE INC	110.46	2,430.10
08-30-2021	09-01-2021	33	KMX	CARMAX INC	127.67	4,213.08
08-30-2021	09-01-2021	148	CHX	CHAMPIONX CORP	23.81	3,524.14
08-30-2021	09-01-2021	101	CFG	CITIZENS FINANCIAL GROUP	43.80	4,423.92
08-30-2021	09-01-2021	32	CGNX	COGNEX CORP	90.12	2,883.82
08-30-2021	09-01-2021	10	DECK	DECKERS OUTDOOR CORP	425.49	4,254.91
08-30-2021	09-01-2021	152	DVN	DEVON ENERGY CORP	29.98	4,556.93
08-30-2021	09-01-2021	39	DKS	DICK'S SPORTING GOODS INC	142.90	5,573.07
09-24-2021	09-28-2021	102	DKS	DICK'S SPORTING GOODS INC	131.66	13,429.03
09-27-2021	09-29-2021	90	DKS	DICK'S SPORTING GOODS INC	131.56	11,840.65
08-30-2021	09-01-2021	34	DLB	DOLBY LABORATORIES INC-CL A	99.71	3,390.12
08-30-2021	09-01-2021	28	EME	EMCOR GROUP INC	123.58	3,460.31
08-30-2021	09-01-2021	41	ENTG	ENTEGRIS INC	120.63	4,945.70
08-30-2021	09-01-2021	26	ETSY	ETSY INC	217.65	5,658.87

FIERA CAPITAL INC.
PURCHASE AND SALE
CITY OF ORMOND BEACH FIREFIGHTERS' PENSION PLAN
From 06-30-2021 To 09-30-2021

Trade Date	Settle Date	Quantity	Symbol	Security	Unit Price	Amount
08-30-2021	09-01-2021	16	EXAS	EXACT SCIENCES CORP	105.36	1,685.74
08-30-2021	09-01-2021	124	EXEL	EXELIXIS INC	19.40	2,405.58
08-30-2021	09-01-2021	21	FTNT	FORTINET INC	320.31	6,726.47
08-30-2021	09-01-2021	41	GDDY	GODADDY INC - CLASS A	73.79	3,025.37
08-30-2021	09-01-2021	29	GGG	GRACO INC	79.10	2,293.88
08-30-2021	09-01-2021	15	GH	GUARDANT HEALTH INC	125.98	1,889.65
08-30-2021	09-01-2021	32	HALO	HALOZYME THERAPEUTICS INC	42.11	1,347.53
08-30-2021	09-01-2021	40	H	HYATT HOTELS CORP - CL A	73.66	2,946.38
07-02-2021	07-02-2021	1	ICLR	ICON PLC	229.79	135.00
08-30-2021	09-01-2021	7	ICLR	ICON PLC	255.49	1,788.46
08-30-2021	09-01-2021	21	NARI	INARI MEDICAL INC	80.94	1,699.80
08-30-2021	09-01-2021	25	NSP	INSPERITY INC	110.71	2,767.73
08-30-2021	09-01-2021	160	IVZ	INVESCO LTD	25.37	4,059.54
08-30-2021	09-01-2021	32	IRTC	IRHYTHM TECHNOLOGIES INC	46.46	1,486.71
08-30-2021	09-01-2021	13	JKHY	JACK HENRY & ASSOCIATES INC	176.79	2,298.26
08-30-2021	09-01-2021	22	J	JACOBS ENGINEERING GROUP INC	135.89	2,989.56
08-30-2021	09-01-2021	15	LSTR	LANDSTAR SYSTEM INC	171.64	2,574.61
09-17-2021	09-21-2021	26	LSTR	LANDSTAR SYSTEM INC	160.51	4,173.36
09-20-2021	09-22-2021	172	LSTR	LANDSTAR SYSTEM INC	158.62	27,283.31
08-30-2021	09-01-2021	5	LAD	LITHIA MOTORS INC	329.50	1,647.49
08-30-2021	09-01-2021	20	MHK	MOHAWK INDUSTRIES INC	202.05	4,041.08
08-30-2021	09-01-2021	14	MOH	MOLINA HEALTHCARE INC	268.37	3,757.11
08-30-2021	09-01-2021	5	MDB	MONGODB INC	399.42	1,997.08
08-30-2021	09-01-2021	108	MOS	MOSAIC CO/THE	32.37	3,495.94
08-30-2021	09-01-2021	23	NBIX	NEUROCRINE BIOSCIENCES INC	96.49	2,219.30
08-30-2021	09-01-2021	78	NYT	NEW YORK TIMES CO-A	50.32	3,924.93
08-30-2021	09-01-2021	13	NDSN	NORDSON CORP	237.23	3,083.97
08-30-2021	09-01-2021	18	NVCR	NOVOCURE LTD	134.70	2,424.67
08-30-2021	09-01-2021	29	POWI	POWER INTEGRATIONS INC	109.87	3,186.24
07-02-2021	07-02-2021	57	PRAH	PRA HEALTH SCIENCES INC	167.22	9,531.72
07-02-2021	07-02-2021	54	PRAH	PRA HEALTH SCIENCES INC	167.22	9,030.05
07-02-2021	07-02-2021	128	PRAH	PRA HEALTH SCIENCES INC	167.22	21,404.56
08-30-2021	09-01-2021	34	PVH	PVH CORP	108.20	3,678.78
09-28-2021	09-30-2021	223	PVH	PVH CORP	113.09	25,218.61
09-29-2021	10-01-2021	50	PVH	PVH CORP	109.74	5,486.96
09-30-2021	10-04-2021	138	PVH	PVH CORP	105.28	14,528.30
07-28-2021	07-30-2021	85	QLYS	QUALYS INC	101.06	8,589.90
07-29-2021	08-02-2021	219	QLYS	QUALYS INC	102.37	22,419.59
07-30-2021	08-03-2021	3	QLYS	QUALYS INC	101.53	304.58
08-30-2021	09-01-2021	64	RVLV	REVOLVE GROUP INC	57.21	3,661.42
09-27-2021	09-29-2021	173	RVLV	REVOLVE GROUP INC	68.88	11,916.19
09-28-2021	09-30-2021	30	RVLV	REVOLVE GROUP INC	65.92	1,977.48
09-29-2021	10-01-2021	56	RVLV	REVOLVE GROUP INC	64.77	3,627.17
08-30-2021	09-01-2021	5	RH	RH	714.30	3,571.51
08-30-2021	09-01-2021	18	RBA	RITCHIE BROS AUCTIONEERS	62.91	1,132.42
08-30-2021	09-01-2021	26	SMTX	SEMTECH CORP	69.74	1,813.23
08-30-2021	09-01-2021	19	SWAV	SHOCKWAVE MEDICAL INC	213.13	4,049.54
08-30-2021	09-01-2021	46	AOS	SMITH (A.O.) CORP	73.05	3,360.28
08-30-2021	09-01-2021	18	SWTX	SPRINGWORKS THERAPEUTICS INC	78.50	1,413.02
08-30-2021	09-01-2021	109	SYF	SYNCHRONY FINANCIAL	50.09	5,460.26

FIERA CAPITAL INC.
 PURCHASE AND SALE
CITY OF ORMOND BEACH FIREFIGHTERS' PENSION PLAN
From 06-30-2021 To 09-30-2021

Trade Date	Settle Date	Quantity	Symbol	Security	Unit Price	Amount
08-30-2021	09-01-2021	9	BLD	TOPBUILD CORP	219.65	1,976.83
08-30-2021	09-01-2021	24	TTEC	TTEC HOLDINGS INC	107.33	2,575.93
08-30-2021	09-01-2021	9	OLED	UNIVERSAL DISPLAY CORP	207.07	1,863.62
08-30-2021	09-01-2021	34	VCYT	VERACYTE INC	48.98	1,665.29
08-30-2021	09-01-2021	54	VKTX	VIKING THERAPEUTICS INC	6.61	356.93
08-30-2021	09-01-2021	22	ZEN	ZENDESK INC	123.07	2,707.52
08-13-2021	08-17-2021	1,938	ZNGA	ZYNGA INC - CL A	8.25	15,982.98
08-16-2021	08-18-2021	1,400	ZNGA	ZYNGA INC - CL A	8.17	11,434.72
						466,863.12