

**FIERA CAPITAL INC.**  
**PURCHASE AND SALE**  
**CITY OF ORMOND BEACH FIREFIGHTERS' PENSION PLAN**  
*From 12-31-2019 To 03-31-2020*

Trade Date	Settle Date	Quantity	Symbol	Security	Unit Price	Amount
<b>PURCHASES</b>						
01-21-2020	01-23-2020	166	BHC	BAUSCH HEALTH COS INC	29.78	4,943.28
01-21-2020	01-23-2020	85	BMRN	BIOMARIN PHARMACEUTICAL INC	87.57	7,443.59
03-10-2020	03-12-2020	176	BL	BLACKLINE INC	61.08	10,749.83
01-21-2020	01-23-2020	75	BLUE	BLUEBIRD BIO INC	95.79	7,184.58
03-03-2020	03-05-2020	44	BFAM	BRIGHT HORIZONS FAMILY SOLUTIONS INC	160.34	7,054.91
03-16-2020	03-18-2020	47	CACI	CACI INTERNATIONAL INC	196.46	9,233.51
03-19-2020	03-23-2020	110	CCOI	COGENT COMMUNICATIONS HOLDINGS INC	81.77	8,994.50
01-27-2020	01-29-2020	57	EVBG	EVERBRIDGE INC	89.35	5,092.97
01-28-2020	01-30-2020	85	EVBG	EVERBRIDGE INC	90.47	7,690.01
03-09-2020	03-11-2020	33	EVBG	EVERBRIDGE INC	109.99	3,629.69
03-11-2020	03-13-2020	156	GH	GUARDANT HEALTH INC	63.76	9,946.23
03-19-2020	03-23-2020	49	GH	GUARDANT HEALTH INC	68.74	3,368.14
02-21-2020	02-25-2020	106	HEI.A	HEICO CORPORATION CS (CLASS A)	101.54	10,762.86
02-24-2020	02-26-2020	61	HEI.A	HEICO CORPORATION CS (CLASS A)	98.13	5,986.00
01-27-2020	01-29-2020	98	IPHI	INPHI CORP	80.23	7,862.63
01-28-2020	01-30-2020	55	IPHI	INPHI CORP	80.22	4,412.08
01-21-2020	01-23-2020	87	IRTC	IRHYTHM TECHNOLOGIES INC	82.71	7,195.56
01-21-2020	01-23-2020	67	NVCR	NOVOCURE LTD	95.77	6,416.42
03-19-2020	03-23-2020	46	NVCR	NOVOCURE LTD	65.26	3,001.78
02-21-2020	02-25-2020	63	OKTA	OKTA INC	133.58	8,415.73
02-24-2020	02-26-2020	60	OKTA	OKTA INC	124.63	7,478.01
03-09-2020	03-11-2020	34	OKTA	OKTA INC	116.06	3,945.89
03-19-2020	03-23-2020	31	OKTA	OKTA INC	112.23	3,479.17
03-10-2020	03-12-2020	212	SCI	SERVICE CORP INTERNATIONAL	49.73	10,543.27
03-06-2020	03-10-2020	95	OLED	UNIVERSAL DISPLAY CORP	154.34	14,662.18
01-14-2020	01-16-2020	136	WWD	WOODWARD INC	124.53	16,935.47
02-21-2020	02-25-2020	72	ZEN	ZENDESK INC	86.28	6,211.95
02-24-2020	02-26-2020	72	ZEN	ZENDESK INC	83.21	5,991.02
						208,631.26
<b>SALES</b>						
02-21-2020	02-25-2020	51	CPRT	COPART INC	95.18	4,854.21
02-24-2020	02-26-2020	49	CPRT	COPART INC	94.01	4,606.61
03-06-2020	03-10-2020	26	CSOD	CORNERSTONE ONDEMAND INC	37.66	979.14
03-06-2020	03-10-2020	44	CSOD	CORNERSTONE ONDEMAND INC	37.66	1,657.01
03-06-2020	03-10-2020	66	CSOD	CORNERSTONE ONDEMAND INC	37.66	2,485.51
03-06-2020	03-10-2020	56	CSOD	CORNERSTONE ONDEMAND INC	37.66	2,108.92
03-06-2020	03-10-2020	260	ENTG	ENTEGRIS INC	52.17	13,564.81
02-21-2020	02-25-2020	6	EVR	EVERCORE INC	79.43	476.59
02-21-2020	02-25-2020	72	EVR	EVERCORE INC	79.43	5,719.12
02-24-2020	02-26-2020	24	EVR	EVERCORE INC	76.73	1,841.59
02-24-2020	02-26-2020	53	EVR	EVERCORE INC	76.73	4,066.85
01-21-2020	01-23-2020	61	EXAS	EXACT SCIENCES CORP	85.93	5,241.83
03-26-2020	03-30-2020	98	IPHI	INPHI CORP	75.15	7,364.83
03-26-2020	03-30-2020	55	IPHI	INPHI CORP	75.15	4,133.33
03-10-2020	03-12-2020	165	LM	LEGG MASON INC	49.12	8,104.49

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Trade Date	Settle Date	Quantity	Symbol	Security	Unit Price	Amount
03-10-2020	03-12-2020	201	LM	LEGG MASON INC	49.12	9,872.74
03-10-2020	03-12-2020	245	LM	LEGG MASON INC	49.12	12,033.93
02-21-2020	02-25-2020	17	LYV	LIVE NATION ENTERTAINMENT INC	74.32	1,263.46
02-21-2020	02-25-2020	123	LYV	LIVE NATION ENTERTAINMENT INC	74.32	9,141.52
02-24-2020	02-26-2020	28	LYV	LIVE NATION ENTERTAINMENT INC	69.30	1,940.37
02-24-2020	02-26-2020	110	LYV	LIVE NATION ENTERTAINMENT INC	69.30	7,622.88
01-21-2020	01-23-2020	62	SAGE	SAGE THERAPEUTICS INC	73.24	4,541.06
01-21-2020	01-23-2020	33	SAGE	SAGE THERAPEUTICS INC	73.24	2,417.02
02-21-2020	02-25-2020	55	SPLK	SPLUNK INC	166.99	9,184.54
02-24-2020	02-26-2020	4	SPLK	SPLUNK INC	160.75	642.99
02-24-2020	02-26-2020	49	SPLK	SPLUNK INC	160.75	7,876.68
01-22-2020	01-24-2020	26	STE	STERIS PLC	153.30	3,985.77
01-22-2020	01-24-2020	20	STE	STERIS PLC	153.30	3,065.97
01-22-2020	01-24-2020	99	STE	STERIS PLC	153.30	15,176.57
01-22-2020	01-24-2020	24	STE	STERIS PLC	153.30	3,679.17
01-23-2020	01-27-2020	45	STE	STERIS PLC	151.87	6,833.96
02-28-2020	03-03-2020	10	TDOC	TELADOC HEALTH INC	123.69	1,236.89
02-28-2020	03-03-2020	42	TDOC	TELADOC HEALTH INC	123.69	5,194.94
						172,915.30

FIERA CAPITAL INC.  
 PERFORMANCE SUMMARY  
 GROSS OF FEES  
**CITY OF ORMOND BEACH FIREFIGHTERS' PENSION PLAN**  
 March 31, 2020

	PORTFOLIO COMPOSITION			CHANGE IN PORTFOLIO	
	Market Value	Pct. Assets	Cur. Yield		
Cash and Equiv.	39,386.89	3.1	0.0	Portfolio Value on 02-29-20	1,497,509.51
Fixed Income	0.00	0.0	-	Net Additions/Withdrawals	0.00
Equity	1,234,542.59	96.9	0.6	Realized Gains	-1,299.25
Other	0.00	0.0	-	Unrealized Gains	-222,734.90
Alternative	0.00	0.0	-	Income Received	454.12
Non Traditional Assets	0.00	0.0	-		
<b>Total</b>	<b>1,273,929.48</b>	<b>100.0</b>	<b>0.6</b>	<b>Portfolio Value on 03-31-20</b>	<b>1,273,929.48</b>

TIME WEIGHTED RETURN

	Month To Date	Quarter To Date	Year To Date	Last 12 Months	Annualized Inception To Date
Account	-14.93	-22.72	-22.72	-13.82	4.26
Equity	-15.76	-23.70	-23.70	-14.97	5.68
Fixed Income	0.00	0.00	0.00	0.00	0.00
Cash and Equiv.	0.07	0.34	0.34	2.41	1.66
S&P 500 Total Return	-12.35	-19.60	-19.60	-6.98	7.17
MSCI World Gross Total Return	-13.17	-20.93	-20.93	-9.87	4.79
Bloomberg Barclays Gov/Credit	-1.11	3.37	3.37	9.82	3.54
60% S&P 500/40% Barclays GC	-7.85	-10.81	-10.81	-0.06	5.97

**FIERA CAPITAL INC.**  
**PORTFOLIO APPRAISAL**  
**CITY OF ORMOND BEACH FIREFIGHTERS' PENSION PLAN**  
 March 31, 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		168.48		168.48	0.0	0.0
	CASH	USD CASH ACCOUNT		39,218.41		39,218.41	3.1	0.0
				39,386.89		39,386.89	3.1	0.0
		CASH AND EQUIVALENTS- Total		39,386.89		39,386.89	3.1	0.0
<b>COMMON STOCK - USD- usd</b>								
Financials								
193	RGA	REINSURANCE GROUP OF AMERICA INC	124.14	23,959.09	84.14	16,239.02	1.3	3.3
514	WAL	WESTERN ALLIANCE BANCORP	48.59	24,972.84	30.61	15,733.54	1.2	3.3
				48,931.93		31,972.56	2.5	3.3
Consumer Discretionary								
144	BFAM	BRIGHT HORIZONS FAMILY SOLUTIONS INC	129.80	18,691.51	102.00	14,688.00	1.2	0.0
126	CHDN	CHURCHILL DOWNS INC	92.91	11,707.15	102.95	12,971.70	1.0	0.6
317	DNKN	DUNKIN' BRANDS GROUP INC	52.52	16,650.18	53.10	16,832.70	1.3	3.0
573	ETSY	ETSY INC	44.97	25,768.71	38.44	22,026.12	1.7	0.0
667	SEAS	SEAWORLD ENTERTAINMENT INC	30.36	20,248.34	11.02	7,350.34	0.6	0.0
212	SCI	SERVICE CORP INTERNATIONAL	49.73	10,543.27	39.11	8,291.32	0.7	0.0
302	TSCO	TRACTOR SUPPLY COMPANY	68.57	20,708.05	84.55	25,534.10	2.0	1.7
				124,317.20		107,694.28	8.5	0.9
Industrials								
306	CPRT	COPART INC	31.07	9,507.91	68.52	20,967.12	1.6	0.0
228	CR	CRANE CO.	83.17	18,962.58	49.18	11,213.04	0.9	3.5
368	EME	EMCOR GROUP INC	60.55	22,284.10	61.32	22,565.76	1.8	0.5
534	GGG	GRACO INC	44.21	23,606.22	48.73	26,021.82	2.0	1.4
167	HEI.A	HEICO CORPORATION CS (CLASS A)	100.29	16,748.86	63.90	10,671.30	0.8	0.3
506	IAA	IAA INC	31.76	16,070.01	29.96	15,159.76	1.2	0.0
150	NSP	INSPERITY INC	135.72	20,358.24	37.30	5,595.00	0.4	4.3
179	NDSN	NORDSON CORP	74.21	13,283.79	135.07	24,177.53	1.9	1.1
430	AOS	SMITH (A.O) CORP	52.37	22,520.64	37.81	16,258.30	1.3	2.5
46	TDY	TELEDYNE TECHNOLOGIES INC	349.79	16,090.35	297.27	13,674.42	1.1	0.0
95	OLED	UNIVERSAL DISPLAY CORP	154.34	14,662.18	131.78	12,519.10	1.0	0.2
136	WWD	WOODWARD INC	124.53	16,935.47	59.44	8,083.84	0.6	1.9
				211,030.33		186,906.99	14.7	1.1
Energy								
582	APY	APERGY CORP	35.12	20,437.70	5.75	3,346.50	0.3	0.0

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 March 31, 2020

Quantity	Symbol	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Cur. Yield
1,052	HLX	HELIX ENERGY SOLUTIONS GROUP	10.14	10,668.49	1.64	1,725.28	0.1	0.0
977	WPX	WPX ENERGY INC	15.96	15,591.63	3.05	2,979.85	0.2	0.0
				46,697.82		8,051.63	0.6	0.0
<b>Materials</b>								
790	BERY	BERRY GLOBAL GROUP INC	43.70	34,523.24	33.71	26,630.90	2.1	0.0
				34,523.24		26,630.90	2.1	0.0
<b>Communications Services</b>								
16	CABO	CABLE ONE INC	738.22	11,811.47	1,644.01	26,304.16	2.1	0.5
110	CCOI	COGENT COMMUNICATIONS HOLDINGS INC	81.77	8,994.50	81.97	9,016.70	0.7	3.2
134	IAC	IAC/INTERACTIVECORP	60.05	8,046.39	179.23	24,016.82	1.9	0.0
440	FWONK	LIBERTY MEDIA CORP-LIBERTY-C	37.66	16,569.08	27.23	11,981.20	0.9	0.0
393	LYV	LIVE NATION ENTERTAINMENT INC	40.22	15,808.15	45.46	17,865.78	1.4	0.0
764	NYT	NEW YORK TIMES CO-A	33.65	25,710.25	30.71	23,462.44	1.8	0.8
3,407	ZNGA	ZYNGA INC	5.67	19,324.47	6.85	23,337.95	1.8	0.0
				106,264.31		135,985.05	10.7	0.5
<b>Information Technology</b>								
735	ACIW	ACI WORLDWIDE INC	23.73	17,438.46	24.15	17,750.25	1.4	0.0
222	AEIS	ADVANCED ENERGY INDUSTRIES INC	34.55	7,670.06	48.49	10,764.78	0.8	0.0
176	BL	BLACKLINE INC	61.08	10,749.83	52.61	9,259.36	0.7	0.0
312	BR	BROADRIDGE FINANCIAL SOLUTIONS INC	52.97	16,527.84	94.83	29,586.96	2.3	2.3
47	CACI	CACI INTERNATIONAL INC	196.46	9,233.51	211.15	9,924.05	0.8	0.0
423	CGNX	COGNEX CORP	50.52	21,367.90	42.22	17,859.06	1.4	0.5
456	DLB	DOLBY LABORATORIES INC	44.76	20,409.05	54.21	24,719.76	1.9	1.6
547	ENTG	ENTEGRIS INC	12.42	6,792.81	44.77	24,489.19	1.9	0.7
315	ENV	ENVESTNET INC	59.79	18,832.60	53.78	16,940.70	1.3	0.0
175	EVBG	EVERBRIDGE INC	93.79	16,412.67	106.36	18,613.00	1.5	0.0
284	FTNT	FORTINET INC	33.83	9,606.73	101.17	28,732.28	2.3	0.0
204	GWRE	GUIDEWIRE SOFTWARE INC	56.92	11,610.90	79.31	16,179.24	1.3	0.0
170	JKHY	JACK HENRY & ASSOCIATES INC	133.33	22,665.95	155.24	26,390.80	2.1	1.1
422	MXIM	MAXIM INTEGRATED PRODUCTS INC	54.64	23,056.04	48.61	20,513.42	1.6	3.9
188	OKTA	OKTA INC	124.04	23,318.80	122.26	22,984.88	1.8	0.0
78	PAYC	PAYCOM SOFTWARE INC	253.83	19,798.94	202.01	15,756.78	1.2	0.0
196	POWI	POWER INTEGRATIONS INC	50.92	9,980.79	88.33	17,312.68	1.4	0.9
313	QLYS	QUALYS INC	87.67	27,440.07	86.99	27,227.87	2.1	0.0
348	SMTC	SEMTECH CORP	52.73	18,348.90	37.50	13,050.00	1.0	0.0
172	SPLK	SPLUNK INC	56.75	9,760.56	126.23	21,711.56	1.7	0.0

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*March 31, 2020*

Quantity	Symbol	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Cur. Yield
144	ZEN	ZENDESK INC	84.74	12,202.97	64.01	9,217.44	0.7	0.0
				333,225.38		398,984.06	31.3	0.7
<b>Health Care</b>								
975	AIMT	AIMMUNE THERAPEUTICS INC	19.49	18,999.04	14.42	14,059.50	1.1	0.0
830	ARWR	ARROWHEAD PHARMACEUTICALS IN	13.18	10,939.42	28.77	23,879.10	1.9	0.0
113	BGNE	BEIGENE LTD-ADR	165.58	18,710.23	123.11	13,911.43	1.1	0.0
331	BMRN	BIOMARIN PHARMACEUTICAL INC	79.30	26,248.20	84.50	27,969.50	2.2	0.0
270	BLUE	BLUEBIRD BIO INC	113.55	30,658.86	45.96	12,409.20	1.0	0.0
1,674	EXEL	EXELIXIS INC	20.75	34,734.52	17.22	28,826.28	2.3	0.0
411	FGEN	FIBROGEN INC	55.62	22,859.20	34.75	14,282.25	1.1	0.0
205	GH	GUARDANT HEALTH INC	64.95	13,314.37	69.60	14,268.00	1.1	0.0
1,709	IMMU	IMMUNOMEDICS INC	17.41	29,756.01	13.48	23,037.32	1.8	0.0
251	IRTC	IRHYTHM TECHNOLOGIES INC	74.62	18,728.74	81.35	20,418.85	1.6	0.0
180	MOH	MOLINA HEALTHCARE INC	137.73	24,791.04	139.71	25,147.80	2.0	0.0
246	NVCR	NOVOCURE LTD	87.91	21,626.02	67.34	16,565.64	1.3	0.0
1,061	PTLA	PORTOLA PHARMACEUTICALS INC	25.65	27,218.63	7.13	7,564.93	0.6	0.0
214	TDOC	TELADOC HEALTH INC	62.19	13,307.76	155.01	33,172.14	2.6	0.0
153	VEEV	VEEVA SYSTEMS INC	26.92	4,118.47	156.37	23,924.61	1.9	0.0
466	VCYT	VERACYTE INC	24.09	11,226.54	24.31	11,328.46	0.9	0.0
754	VKTX	VIKING THERAPEUTICS INC	14.36	10,827.88	4.68	3,528.72	0.3	0.0
				338,064.93		314,293.73	24.7	0.0
		COMMON STOCK - USD- us Total		1,243,055.14		1,210,519.19	95.0	0.6
<b>AMERICAN DEPOSITORY RECEIPTS- usd</b>								
<b>Health Care</b>								
80	ARGX	ARGENX SE - ADR	155.46	12,436.76	131.73	10,538.40	0.8	0.0
870	BHC	BAUSCH HEALTH COS INC	29.94	26,051.92	15.50	13,485.00	1.1	0.0
				38,488.68		24,023.40	1.9	0.0
		AMERICAN DEPOSITARY RE Total		38,488.68		24,023.40	1.9	0.0
<b>TOTAL PORTFOLIO</b>				<b>1,320,930.71</b>		<b>1,273,929.48</b>	<b>100.0</b>	<b>0.6</b>