

FIERA CAPITAL INC.
PORTFOLIO APPRAISAL
CITY OF ORMOND BEACH FIREFIGHTERS' PENSION PLAN
June 30, 2017

Security Symbol	Cusip	Security	Quantity	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
CASH AND EQUIVALENTS- usd								
DIVACC		DIVIDEND ACCRUAL			409.23		409.23	0.03
MMP		Cash and Equivalents			79,169.13		79,169.13	5.16
					<u>79,578.36</u>		<u>79,578.36</u>	<u>5.19</u>
COMMON STOCK - USD- usd								
ACIW	004498101	ACI WORLDWIDE INC	646	23.42	15,130.02	22.37	14,451.02	0.94
AEIS	007973100	ADVANCED ENERGY INDUSTRIES INC	273	34.64	9,457.74	64.69	17,660.37	1.15
ALGN	016255101	ALIGN TECHNOLOGY INC	210	59.19	12,429.84	150.12	31,525.20	2.05
ALKS	G01767105	ALKERMES PLC	394	57.84	22,790.59	57.97	22,840.18	1.49
ALV	052800109	AUTOLIV INC	169	103.96	17,569.09	109.80	18,556.20	1.21
ANET	040413106	ARISTA NETWORKS INC	196	78.35	15,356.66	149.79	29,358.84	1.91
BERY	08579W103	BERRY GLOBAL GROUP INC	476	46.56	22,161.30	57.01	27,136.76	1.77
BR	11133T103	BROADRIDGE FINANCIAL SOLUTIONS	326	53.28	17,367.86	75.56	24,632.56	1.61
BSFT	11133B409	BROADSOFT INC	392	36.20	14,190.31	43.05	16,875.60	1.10
BURL	122017106	BURLINGTON STORES INC	254	56.22	14,280.86	91.99	23,365.46	1.52
BWA	099724106	BORGWARNER INC	523	41.95	21,940.42	42.36	22,154.28	1.44
CBG	12504L109	CBRE GROUP INC	833	34.01	28,330.33	36.40	30,321.20	1.98
CNK	17243V102	CINEMARK HOLDINGS INC	251	41.54	10,426.54	38.85	9,751.35	0.64
CRI	146229109	CARTER'S INC	184	100.52	18,496.16	88.95	16,366.80	1.07
CSRA	12650T104	CSRA INC	553	32.16	17,787.06	31.75	17,557.75	1.14
DLB	25659T107	DOLBY LABORATORIES INC	333	42.20	14,052.93	48.96	16,303.68	1.06
DNKN	265504100	DUNKIN' BRANDS GROUP INC	395	52.68	20,807.79	55.12	21,772.40	1.42
DXCM	252131107	DEXCOM INC	279	56.84	15,858.11	73.15	20,408.85	1.33
EME	29084Q100	EMCOR GROUP INC	353	60.20	21,252.06	65.38	23,079.14	1.50
ENTG	29362U104	ENTEGRIS INC	1,016	12.42	12,616.99	21.95	22,301.20	1.45
EVR	29977A105	EVERCORE PARTNERS INC CLASS A	194	75.12	14,573.43	70.50	13,677.00	0.89
EXP	26969P108	EAGLE MATERIALS INC	215	99.33	21,355.76	92.42	19,870.30	1.30
FANG	25278X109	DIAMONDBACK ENERGY INC	187	77.05	14,408.71	88.81	16,607.47	1.08
FL	344849104	FOOT LOCKER	491	57.81	28,383.62	49.28	24,196.48	1.58
FTNT	34959E109	FORTINET INC	602	35.73	21,510.62	37.44	22,538.88	1.47
GPN	37940X102	GLOBAL PAYMENTS INC	241	51.86	12,499.41	90.32	21,767.12	1.42
GRUB	400110102	GRUBHUB INC	433	44.04	19,069.67	43.60	18,878.80	1.23
GWRE	40171V100	GUIDEWIRE SOFTWARE INC	256	57.04	14,602.47	68.71	17,589.76	1.15
HA	419879101	HAWAIIAN HOLDINGS INC	359	47.08	16,899.93	46.95	16,855.05	1.10
HDS	40416M105	HD SUPPLY HOLDINGS INC	574	28.53	16,374.56	30.63	17,581.62	1.15
IAC	44919P508	IAC/INTERACTIVECORP	278	60.05	16,693.26	103.24	28,700.72	1.87
ICLR	G4705A100	ICON PLC	270	53.06	14,327.36	97.79	26,403.30	1.72
ICUI	44930G107	ICU MEDICAL	117	169.56	19,838.35	172.50	20,182.50	1.32
IMAX	45245E109	IMAX CORP	398	33.90	13,493.63	22.00	8,756.00	0.57
IONS	462222100	IONIS PHARMACEUTICALS INC	392	68.47	26,840.24	50.87	19,941.04	1.30
IT	366651107	GARTNER INC	170	82.52	14,028.40	123.51	20,996.70	1.37
JWN	655664100	NORDSTROM INC	380	54.75	20,805.53	47.83	18,175.40	1.18

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June 30, 2017

Security Symbol	Cusip	Security	Quantity	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
LAD	536797103	LITHIA MOTORS INC	144	101.81	14,660.72	94.23	13,569.12	0.88
LNG	16411R208	CHENIERE ENERGY INC	349	37.39	13,048.06	48.71	16,999.79	1.11
MDSO	58471A105	MEDIDATA SOLUTIONS INC	325	48.19	15,661.95	78.20	25,415.00	1.66
MELI	58733R102	MERCADOLIBRE INC COM	115	128.03	14,723.44	250.88	28,851.20	1.88
MIDD	596278101	MIDDLEBY CORP/THE	185	113.36	20,971.38	121.51	22,479.35	1.47
MIK	59408Q106	MICHAELS COS INC/THE	838	25.97	21,764.86	18.52	15,519.76	1.01
MNTA	60877T100	MOMENTA PHARMACEUTICALS INC	736	11.97	8,811.28	16.90	12,438.40	0.81
NAVI	63938C108	NAVIENT CORP	1,194	13.86	16,545.13	16.65	19,880.10	1.30
NDSN	655663102	NORDSON CORP	225	74.21	16,697.50	121.32	27,297.00	1.78
OC	690742101	OWENS CORNING	194	54.39	10,551.19	66.92	12,982.48	0.85
ODFL	679580100	OLD DOMINION FREIGHT LINE INC	286	73.74	21,089.36	95.24	27,238.64	1.78
OZRK	063904106	BANK OF THE OZARKS INC	309	41.96	12,966.38	46.87	14,482.83	0.94
PBH	74112D101	PRESTIGE BRANDS HOLDINGS INC	228	56.26	12,827.04	52.81	12,040.68	0.78
PHM	745867101	PULTEGROUP INC	1,279	22.99	29,402.80	24.53	31,373.87	2.04
PLAY	238337109	DAVE & BUSTER'S ENTERTAINMENT	171	40.12	6,860.43	66.51	11,373.21	0.74
POWI	739276103	POWER INTEGRATIONS INC	247	50.92	12,577.83	72.90	18,006.30	1.17
RDUS	750469207	RADIUS HEALTH INC	191	52.21	9,972.01	45.23	8,638.93	0.56
RGA	759351604	REINSURANCE GROUP OF AMERICA I	243	124.23	30,187.92	128.39	31,198.77	2.03
RSPP	74978Q105	RSP PERMIAN INC	334	39.59	13,223.96	32.27	10,778.18	0.70
SABR	78573M104	SABRE CORP	875	27.59	24,137.85	21.77	19,048.75	1.24
SAM	100557107	BOSTON BEER COMPANY INC-A	73	192.68	14,065.46	132.15	9,646.95	0.63
SPLK	848637104	SPLUNK INC	351	61.02	21,417.32	56.89	19,968.39	1.30
SPN	868157108	SUPERIOR ENERGY SERVICES INC	580	18.24	10,579.87	10.43	6,049.40	0.39
SUPN	868459108	SUPERNUS PHARMACEUTICALS INC	556	13.38	7,441.86	43.10	23,963.60	1.56
TDC	88076W103	TERADATA CORP DEL COM	437	31.79	13,893.80	29.49	12,887.13	0.84
TRMB	896239100	TRIMBLE INC	861	30.94	26,643.11	35.67	30,711.87	2.00
TSRO	881569107	TESARO INC	80	137.69	11,014.90	139.86	11,188.80	0.73
TSS	891906109	TOTAL SYSTEM SERVICES INC	449	33.64	15,104.36	58.25	26,154.25	1.70
URI	911363109	UNITED RENTALS INC	259	77.55	20,085.73	112.71	29,191.89	1.90
VEEV	922475108	VEEVA SYSTEMS INC	256	27.14	6,946.69	61.31	15,695.36	1.02
WAB	929740108	WABTEC CORP COM	241	84.70	20,413.57	91.50	22,051.50	1.44
WAGE	930427109	WAGEWORKS INC	143	77.43	11,073.18	67.20	9,609.60	0.63
WAL	957638109	WESTERN ALLIANCE BANCORP	309	47.14	14,565.30	49.20	15,202.80	0.99
WSM	969904101	WILLIAMS-SONOMA INC	396	77.40	30,652.30	48.50	19,206.00	1.25
WYN	98310W108	WYNDHAM WORLDWIDE CORP	251	83.98	21,078.73	100.41	25,202.91	1.64
XYL	98419M100	XYLEM INC/NY	306	41.26	12,624.40	55.43	16,961.58	1.11
			27,629		1,232,289.28		1,432,441.37	93.36
AMERICAN DEPOSITARY RECEIPTS- usd								
HTHT	16949N109	CHINA LODGING GROUP LTD	277	43.36	12,009.47	80.68	22,348.36	1.46
TOTAL PORTFOLIO			27,906		1,323,877.11		1,534,368.09	100.00

FIERA CAPITAL INC.
PURCHASE AND SALE
From 01-01-17 To 06-30-17

Trade Date	Settle Date	Portfolio Code	Quantity	Sec Type Code	Type Group	Security Symbol	Security	Unit Price	Amount
PURCHASES									
05-18-17	05-23-17	50000268	172	csus	COMMON STOCK - USD- usd	ALKS	ALKERMES PLC	57.97	9,970.74
05-19-17	05-24-17	50000268	99	csus	COMMON STOCK - USD- usd	ALKS	ALKERMES PLC	57.49	5,691.20
05-22-17	05-25-17	50000268	123	csus	COMMON STOCK - USD- usd	ALKS	ALKERMES PLC	57.96	7,128.65
05-18-17	05-23-17	50000348	288	csus	COMMON STOCK - USD- usd	ALKS	ALKERMES PLC	57.97	16,695.19
05-19-17	05-24-17	50000348	165	csus	COMMON STOCK - USD- usd	ALKS	ALKERMES PLC	57.49	9,485.34
05-22-17	05-25-17	50000348	204	csus	COMMON STOCK - USD- usd	ALKS	ALKERMES PLC	57.96	11,823.13
05-18-17	05-23-17	50000428	190	csus	COMMON STOCK - USD- usd	ALKS	ALKERMES PLC	57.97	11,014.19
05-19-17	05-24-17	50000428	109	csus	COMMON STOCK - USD- usd	ALKS	ALKERMES PLC	57.49	6,266.07
05-22-17	05-25-17	50000428	134	csus	COMMON STOCK - USD- usd	ALKS	ALKERMES PLC	57.96	7,766.17
03-13-17	03-16-17	50000268	65	csus	COMMON STOCK - USD- usd	ANET	ARISTA NETWORKS INC	126.93	8,250.61
03-13-17	03-16-17	50000348	109	csus	COMMON STOCK - USD- usd	ANET	ARISTA NETWORKS INC	126.93	13,835.64
03-13-17	03-16-17	50000428	70	csus	COMMON STOCK - USD- usd	ANET	ARISTA NETWORKS INC	126.93	8,885.28
02-10-17	02-15-17	50000268	109	csus	COMMON STOCK - USD- usd	BERY	BERRY GLOBAL GROUP INC	49.15	5,357.73
02-13-17	02-16-17	50000268	62	csus	COMMON STOCK - USD- usd	BERY	BERRY GLOBAL GROUP INC	49.25	3,053.55
02-10-17	02-15-17	50000348	181	csus	COMMON STOCK - USD- usd	BERY	BERRY GLOBAL GROUP INC	49.15	8,896.78
02-13-17	02-16-17	50000348	104	csus	COMMON STOCK - USD- usd	BERY	BERRY GLOBAL GROUP INC	49.25	5,122.08
02-10-17	02-15-17	50000428	120	csus	COMMON STOCK - USD- usd	BERY	BERRY GLOBAL GROUP INC	49.15	5,898.42
02-13-17	02-16-17	50000428	69	csus	COMMON STOCK - USD- usd	BERY	BERRY GLOBAL GROUP INC	49.25	3,398.31
03-09-17	03-14-17	50000268	222	csus	COMMON STOCK - USD- usd	BWA	BORGWARNER INC	41.61	9,237.71
03-10-17	03-15-17	50000268	152	csus	COMMON STOCK - USD- usd	BWA	BORGWARNER INC	41.61	6,324.08
03-13-17	03-16-17	50000268	35	csus	COMMON STOCK - USD- usd	BWA	BORGWARNER INC	42.41	1,484.40
03-14-17	03-17-17	50000268	114	csus	COMMON STOCK - USD- usd	BWA	BORGWARNER INC	42.93	4,894.23
03-09-17	03-14-17	50000348	371	csus	COMMON STOCK - USD- usd	BWA	BORGWARNER INC	41.61	15,437.79
03-10-17	03-15-17	50000348	254	csus	COMMON STOCK - USD- usd	BWA	BORGWARNER INC	41.61	10,567.87
03-13-17	03-16-17	50000348	59	csus	COMMON STOCK - USD- usd	BWA	BORGWARNER INC	42.41	2,502.27
03-14-17	03-17-17	50000348	189	csus	COMMON STOCK - USD- usd	BWA	BORGWARNER INC	42.93	8,114.11
03-09-17	03-14-17	50000428	244	csus	COMMON STOCK - USD- usd	BWA	BORGWARNER INC	41.61	10,153.16
03-10-17	03-15-17	50000428	167	csus	COMMON STOCK - USD- usd	BWA	BORGWARNER INC	41.61	6,948.17
03-13-17	03-16-17	50000428	39	csus	COMMON STOCK - USD- usd	BWA	BORGWARNER INC	42.41	1,654.04
03-14-17	03-17-17	50000428	125	csus	COMMON STOCK - USD- usd	BWA	BORGWARNER INC	42.93	5,366.48
06-27-17	06-30-17	50000268	21	adus	AMERICAN DEPOSITARY RECEIPTS- usd	HTHT	CHINA LODGING GROUP LTD	84.53	1,775.10
06-27-17	06-30-17	50000348	34	adus	AMERICAN DEPOSITARY RECEIPTS- usd	HTHT	CHINA LODGING GROUP LTD	84.53	2,873.98
06-27-17	06-30-17	50000428	36	adus	AMERICAN DEPOSITARY RECEIPTS- usd	HTHT	CHINA LODGING GROUP LTD	84.53	3,043.04
02-10-17	02-15-17	50000268	23	csus	COMMON STOCK - USD- usd	EXP	EAGLE MATERIALS INC	106.13	2,440.89
02-13-17	02-16-17	50000268	50	csus	COMMON STOCK - USD- usd	EXP	EAGLE MATERIALS INC	108.10	5,404.76
02-10-17	02-15-17	50000348	39	csus	COMMON STOCK - USD- usd	EXP	EAGLE MATERIALS INC	106.13	4,138.89
02-13-17	02-16-17	50000348	83	csus	COMMON STOCK - USD- usd	EXP	EAGLE MATERIALS INC	108.10	8,971.89
02-10-17	02-15-17	50000428	26	csus	COMMON STOCK - USD- usd	EXP	EAGLE MATERIALS INC	106.13	2,759.26
02-13-17	02-16-17	50000428	55	csus	COMMON STOCK - USD- usd	EXP	EAGLE MATERIALS INC	108.10	5,945.23
06-27-17	06-30-17	50000268	58	csus	COMMON STOCK - USD- usd	EME	EMCOR GROUP INC	65.81	3,816.82
06-28-17	07-03-17	50000268	55	csus	COMMON STOCK - USD- usd	EME	EMCOR GROUP INC	66.45	3,654.55
06-27-17	06-30-17	50000348	98	csus	COMMON STOCK - USD- usd	EME	EMCOR GROUP INC	65.81	6,449.12
06-28-17	07-03-17	50000348	90	csus	COMMON STOCK - USD- usd	EME	EMCOR GROUP INC	66.45	5,980.18

FIERA CAPITAL INC.
PURCHASE AND SALE
From 01-01-17 To 06-30-17

Trade Date	Settle Date	Portfolio Code	Quantity	Sec Type Code	Type Group	Security Symbol	Security	Unit Price	Amount
06-27-17	06-30-17	50000428	63	csus	COMMON STOCK - USD- usd	EME	EMCOR GROUP INC	65.81	4,145.86
06-28-17	07-03-17	50000428	59	csus	COMMON STOCK - USD- usd	EME	EMCOR GROUP INC	66.45	3,920.34
04-11-17	04-17-17	50000268	45	csus	COMMON STOCK - USD- usd	EVR	EVERCORE PARTNERS INC CLASS A	75.58	3,401.14
04-12-17	04-18-17	50000268	96	csus	COMMON STOCK - USD- usd	EVR	EVERCORE PARTNERS INC CLASS A	75.14	7,213.03
04-13-17	04-19-17	50000268	53	csus	COMMON STOCK - USD- usd	EVR	EVERCORE PARTNERS INC CLASS A	74.70	3,959.26
04-11-17	04-17-17	50000348	75	csus	COMMON STOCK - USD- usd	EVR	EVERCORE PARTNERS INC CLASS A	75.58	5,668.57
04-12-17	04-18-17	50000348	161	csus	COMMON STOCK - USD- usd	EVR	EVERCORE PARTNERS INC CLASS A	75.14	12,096.85
04-13-17	04-19-17	50000348	87	csus	COMMON STOCK - USD- usd	EVR	EVERCORE PARTNERS INC CLASS A	74.70	6,499.17
04-11-17	04-17-17	50000428	50	csus	COMMON STOCK - USD- usd	EVR	EVERCORE PARTNERS INC CLASS A	75.58	3,779.05
04-12-17	04-18-17	50000428	106	csus	COMMON STOCK - USD- usd	EVR	EVERCORE PARTNERS INC CLASS A	75.14	7,964.38
04-13-17	04-19-17	50000428	57	csus	COMMON STOCK - USD- usd	EVR	EVERCORE PARTNERS INC CLASS A	74.70	4,258.08
06-27-17	06-30-17	50000268	433	csus	COMMON STOCK - USD- usd	GRUB	GRUBHUB INC	44.04	19,069.67
06-27-17	06-30-17	50000348	722	csus	COMMON STOCK - USD- usd	GRUB	GRUBHUB INC	44.04	31,797.46
06-27-17	06-30-17	50000428	476	csus	COMMON STOCK - USD- usd	GRUB	GRUBHUB INC	44.04	20,963.42
03-14-17	03-17-17	50000268	54	csus	COMMON STOCK - USD- usd	GWRE	GUIDEWIRE SOFTWARE INC	57.22	3,089.88
03-15-17	03-20-17	50000268	74	csus	COMMON STOCK - USD- usd	GWRE	GUIDEWIRE SOFTWARE INC	57.53	4,257.23
03-14-17	03-17-17	50000348	90	csus	COMMON STOCK - USD- usd	GWRE	GUIDEWIRE SOFTWARE INC	57.22	5,149.80
03-15-17	03-20-17	50000348	123	csus	COMMON STOCK - USD- usd	GWRE	GUIDEWIRE SOFTWARE INC	57.53	7,076.21
03-14-17	03-17-17	50000428	59	csus	COMMON STOCK - USD- usd	GWRE	GUIDEWIRE SOFTWARE INC	57.22	3,375.98
03-15-17	03-20-17	50000428	81	csus	COMMON STOCK - USD- usd	GWRE	GUIDEWIRE SOFTWARE INC	57.53	4,659.95
05-11-17	05-16-17	50000268	72	csus	COMMON STOCK - USD- usd	ICUI	ICU MEDICAL	167.65	12,070.95
06-27-17	06-30-17	50000268	24	csus	COMMON STOCK - USD- usd	ICUI	ICU MEDICAL	171.48	4,115.53
06-28-17	07-03-17	50000268	21	csus	COMMON STOCK - USD- usd	ICUI	ICU MEDICAL	173.90	3,651.87
05-11-17	05-16-17	50000348	120	csus	COMMON STOCK - USD- usd	ICUI	ICU MEDICAL	167.65	20,118.25
06-27-17	06-30-17	50000348	40	csus	COMMON STOCK - USD- usd	ICUI	ICU MEDICAL	171.48	6,859.22
06-28-17	07-03-17	50000348	34	csus	COMMON STOCK - USD- usd	ICUI	ICU MEDICAL	173.90	5,912.55
05-11-17	05-16-17	50000428	79	csus	COMMON STOCK - USD- usd	ICUI	ICU MEDICAL	167.65	13,244.52
06-27-17	06-30-17	50000428	26	csus	COMMON STOCK - USD- usd	ICUI	ICU MEDICAL	171.48	4,458.49
06-28-17	07-03-17	50000428	23	csus	COMMON STOCK - USD- usd	ICUI	ICU MEDICAL	173.90	3,999.67
02-14-17	02-17-17	50000268	9	csus	COMMON STOCK - USD- usd	LAD	LITHIA MOTORS INC	101.63	914.64
02-15-17	02-21-17	50000268	72	csus	COMMON STOCK - USD- usd	LAD	LITHIA MOTORS INC	103.41	7,445.41
02-16-17	02-22-17	50000268	63	csus	COMMON STOCK - USD- usd	LAD	LITHIA MOTORS INC	100.01	6,300.67
02-14-17	02-17-17	50000348	16	csus	COMMON STOCK - USD- usd	LAD	LITHIA MOTORS INC	101.63	1,626.02
02-15-17	02-21-17	50000348	120	csus	COMMON STOCK - USD- usd	LAD	LITHIA MOTORS INC	103.41	12,409.02
02-16-17	02-22-17	50000348	105	csus	COMMON STOCK - USD- usd	LAD	LITHIA MOTORS INC	100.01	10,501.12
02-14-17	02-17-17	50000428	10	csus	COMMON STOCK - USD- usd	LAD	LITHIA MOTORS INC	101.63	1,016.26
02-15-17	02-21-17	50000428	80	csus	COMMON STOCK - USD- usd	LAD	LITHIA MOTORS INC	103.41	8,272.68
02-16-17	02-22-17	50000428	69	csus	COMMON STOCK - USD- usd	LAD	LITHIA MOTORS INC	100.01	6,900.74
04-28-17	05-03-17	50000268	1,000	csus	COMMON STOCK - USD- usd	PHM	PULTEGROUP INC	22.65	22,654.60
06-27-17	06-30-17	50000268	279	csus	COMMON STOCK - USD- usd	PHM	PULTEGROUP INC	24.19	6,748.20
04-28-17	05-03-17	50000348	1,667	csus	COMMON STOCK - USD- usd	PHM	PULTEGROUP INC	22.65	37,765.22
06-27-17	06-30-17	50000348	464	csus	COMMON STOCK - USD- usd	PHM	PULTEGROUP INC	24.19	11,222.81
04-28-17	05-03-17	50000428	1,098	csus	COMMON STOCK - USD- usd	PHM	PULTEGROUP INC	22.65	24,874.75
06-27-17	06-30-17	50000428	306	csus	COMMON STOCK - USD- usd	PHM	PULTEGROUP INC	24.19	7,401.25

FIERA CAPITAL INC.
PURCHASE AND SALE
From 01-01-17 To 06-30-17

Trade Date	Settle Date	Portfolio Code	Quantity	Sec Type Code	Type Group	Security Symbol	Security	Unit Price	Amount
01-24-17	01-27-17	50000268	140	csus	COMMON STOCK - USD- usd	RGA	REINSURANCE GROUP OF AMERICA INC	124.22	17,390.98
05-18-17	05-23-17	50000268	31	csus	COMMON STOCK - USD- usd	RGA	REINSURANCE GROUP OF AMERICA INC	123.68	3,834.19
05-19-17	05-24-17	50000268	57	csus	COMMON STOCK - USD- usd	RGA	REINSURANCE GROUP OF AMERICA INC	124.27	7,083.34
05-22-17	05-25-17	50000268	15	csus	COMMON STOCK - USD- usd	RGA	REINSURANCE GROUP OF AMERICA INC	125.29	1,879.41
01-24-17	01-27-17	50000348	234	csus	COMMON STOCK - USD- usd	RGA	REINSURANCE GROUP OF AMERICA INC	124.22	29,067.78
05-18-17	05-23-17	50000348	51	csus	COMMON STOCK - USD- usd	RGA	REINSURANCE GROUP OF AMERICA INC	123.68	6,307.86
05-19-17	05-24-17	50000348	94	csus	COMMON STOCK - USD- usd	RGA	REINSURANCE GROUP OF AMERICA INC	124.27	11,681.30
05-22-17	05-25-17	50000348	25	csus	COMMON STOCK - USD- usd	RGA	REINSURANCE GROUP OF AMERICA INC	125.29	3,132.34
01-24-17	01-27-17	50000428	155	csus	COMMON STOCK - USD- usd	RGA	REINSURANCE GROUP OF AMERICA INC	124.22	19,254.30
05-18-17	05-23-17	50000428	33	csus	COMMON STOCK - USD- usd	RGA	REINSURANCE GROUP OF AMERICA INC	123.68	4,081.56
05-19-17	05-24-17	50000428	62	csus	COMMON STOCK - USD- usd	RGA	REINSURANCE GROUP OF AMERICA INC	124.27	7,704.68
05-22-17	05-25-17	50000428	16	csus	COMMON STOCK - USD- usd	RGA	REINSURANCE GROUP OF AMERICA INC	125.29	2,004.70
05-08-17	05-11-17	50000268	80	csus	COMMON STOCK - USD- usd	TSRO	TESARO INC	137.69	11,014.90
05-08-17	05-11-17	50000348	134	csus	COMMON STOCK - USD- usd	TSRO	TESARO INC	137.69	18,449.95
05-08-17	05-11-17	50000428	88	csus	COMMON STOCK - USD- usd	TSRO	TESARO INC	137.69	12,116.39
05-08-17	05-11-17	50000268	84	csus	COMMON STOCK - USD- usd	TRMB	TRIMBLE INC	35.84	3,010.68
05-10-17	05-15-17	50000268	75	csus	COMMON STOCK - USD- usd	TRMB	TRIMBLE INC	35.75	2,681.51
05-11-17	05-16-17	50000268	118	csus	COMMON STOCK - USD- usd	TRMB	TRIMBLE INC	35.53	4,192.52
05-08-17	05-11-17	50000348	140	csus	COMMON STOCK - USD- usd	TRMB	TRIMBLE INC	35.84	5,017.80
05-10-17	05-15-17	50000348	126	csus	COMMON STOCK - USD- usd	TRMB	TRIMBLE INC	35.75	4,504.94
05-11-17	05-16-17	50000348	195	csus	COMMON STOCK - USD- usd	TRMB	TRIMBLE INC	35.53	6,928.31
05-08-17	05-11-17	50000428	97	csus	COMMON STOCK - USD- usd	TRMB	TRIMBLE INC	35.84	3,476.62
05-10-17	05-15-17	50000428	87	csus	COMMON STOCK - USD- usd	TRMB	TRIMBLE INC	35.75	3,110.55
05-11-17	05-16-17	50000428	137	csus	COMMON STOCK - USD- usd	TRMB	TRIMBLE INC	35.53	4,867.58
03-14-17	03-17-17	50000268	61	csus	COMMON STOCK - USD- usd	WAGE	WAGeworks INC	77.19	4,708.58
03-15-17	03-20-17	50000268	82	csus	COMMON STOCK - USD- usd	WAGE	WAGeworks INC	77.62	6,364.60
03-14-17	03-17-17	50000348	102	csus	COMMON STOCK - USD- usd	WAGE	WAGeworks INC	77.19	7,873.36
03-15-17	03-20-17	50000348	137	csus	COMMON STOCK - USD- usd	WAGE	WAGeworks INC	77.62	10,633.54
03-14-17	03-17-17	50000428	67	csus	COMMON STOCK - USD- usd	WAGE	WAGeworks INC	77.19	5,171.72
03-15-17	03-20-17	50000428	90	csus	COMMON STOCK - USD- usd	WAGE	WAGeworks INC	77.62	6,985.54
04-11-17	04-17-17	50000268	35	csus	COMMON STOCK - USD- usd	WAL	WESTERN ALLIANCE BANCORP	47.29	1,655.10
04-12-17	04-18-17	50000268	274	csus	COMMON STOCK - USD- usd	WAL	WESTERN ALLIANCE BANCORP	47.12	12,910.20
04-11-17	04-17-17	50000348	59	csus	COMMON STOCK - USD- usd	WAL	WESTERN ALLIANCE BANCORP	47.29	2,790.03
04-12-17	04-18-17	50000348	456	csus	COMMON STOCK - USD- usd	WAL	WESTERN ALLIANCE BANCORP	47.12	21,485.58
04-11-17	04-17-17	50000428	39	csus	COMMON STOCK - USD- usd	WAL	WESTERN ALLIANCE BANCORP	47.29	1,844.26
04-12-17	04-18-17	50000428	300	csus	COMMON STOCK - USD- usd	WAL	WESTERN ALLIANCE BANCORP	47.12	14,135.25
									980,658.82
SALES									
03-13-17	03-16-17	50000268	74	csus	COMMON STOCK - USD- usd	AMG	AFFILIATED MANAGERS GROUP INC	163.86	12,125.73
03-13-17	03-16-17	50000348	123	csus	COMMON STOCK - USD- usd	AMG	AFFILIATED MANAGERS GROUP INC	163.86	20,154.93
03-13-17	03-16-17	50000428	82	csus	COMMON STOCK - USD- usd	AMG	AFFILIATED MANAGERS GROUP INC	163.86	13,436.61
03-01-17	03-06-17	50000268	586	csus	COMMON STOCK - USD- usd	AKRX	AKORN INC	21.70	12,715.57

FIERA CAPITAL INC.
PURCHASE AND SALE
From 01-01-17 To 06-30-17

Trade Date	Settle Date	Portfolio Code	Quantity	Sec Type Code	Type Group	Security Symbol	Security	Unit Price	Amount
03-01-17	03-06-17	50000268	72	csus	COMMON STOCK - USD- usd	AKRX	AKORN INC	21.70	1,562.32
03-01-17	03-06-17	50000348	981	csus	COMMON STOCK - USD- usd	AKRX	AKORN INC	21.70	21,286.64
03-01-17	03-06-17	50000348	40	csus	COMMON STOCK - USD- usd	AKRX	AKORN INC	21.70	867.96
03-01-17	03-06-17	50000348	129	csus	COMMON STOCK - USD- usd	AKRX	AKORN INC	21.70	2,799.16
03-01-17	03-06-17	50000428	573	csus	COMMON STOCK - USD- usd	AKRX	AKORN INC	21.70	12,433.48
03-01-17	03-06-17	50000428	103	csus	COMMON STOCK - USD- usd	AKRX	AKORN INC	21.70	2,234.99
03-01-17	03-06-17	50000428	86	csus	COMMON STOCK - USD- usd	AKRX	AKORN INC	21.70	1,866.10
06-27-17	06-30-17	50000268	106	csus	COMMON STOCK - USD- usd	ALGN	ALIGN TECHNOLOGY INC	150.52	15,955.07
06-27-17	06-30-17	50000348	172	csus	COMMON STOCK - USD- usd	ALGN	ALIGN TECHNOLOGY INC	150.52	25,889.35
06-27-17	06-30-17	50000428	115	csus	COMMON STOCK - USD- usd	ALGN	ALIGN TECHNOLOGY INC	150.52	17,309.74
06-27-17	06-30-17	50000268	65	csus	COMMON STOCK - USD- usd	ANET	ARISTA NETWORKS INC	154.59	10,048.57
06-27-17	06-30-17	50000268	8	csus	COMMON STOCK - USD- usd	ANET	ARISTA NETWORKS INC	154.59	1,236.75
06-28-17	07-03-17	50000268	25	csus	COMMON STOCK - USD- usd	ANET	ARISTA NETWORKS INC	154.69	3,867.27
06-27-17	06-30-17	50000348	109	csus	COMMON STOCK - USD- usd	ANET	ARISTA NETWORKS INC	154.59	16,850.68
06-27-17	06-30-17	50000348	14	csus	COMMON STOCK - USD- usd	ANET	ARISTA NETWORKS INC	154.59	2,164.31
06-28-17	07-03-17	50000348	41	csus	COMMON STOCK - USD- usd	ANET	ARISTA NETWORKS INC	154.69	6,342.33
06-27-17	06-30-17	50000428	70	csus	COMMON STOCK - USD- usd	ANET	ARISTA NETWORKS INC	154.59	10,821.53
06-27-17	06-30-17	50000428	11	csus	COMMON STOCK - USD- usd	ANET	ARISTA NETWORKS INC	154.59	1,700.53
06-28-17	07-03-17	50000428	27	csus	COMMON STOCK - USD- usd	ANET	ARISTA NETWORKS INC	154.69	4,176.65
03-09-17	03-14-17	50000268	191	csus	COMMON STOCK - USD- usd	BEAV	B/E AEROSPACE INC	64.01	12,226.73
03-10-17	03-15-17	50000268	12	csus	COMMON STOCK - USD- usd	BEAV	B/E AEROSPACE INC	63.97	767.70
03-09-17	03-14-17	50000348	317	csus	COMMON STOCK - USD- usd	BEAV	B/E AEROSPACE INC	64.01	20,292.53
03-10-17	03-15-17	50000348	19	csus	COMMON STOCK - USD- usd	BEAV	B/E AEROSPACE INC	63.98	1,215.53
03-09-17	03-14-17	50000428	210	csus	COMMON STOCK - USD- usd	BEAV	B/E AEROSPACE INC	64.01	13,443.00
03-10-17	03-15-17	50000428	13	csus	COMMON STOCK - USD- usd	BEAV	B/E AEROSPACE INC	63.98	831.68
04-28-17	05-03-17	50000268	147	csus	COMMON STOCK - USD- usd	BBBY	BED BATH & BEYOND INC	38.67	5,684.14
04-28-17	05-03-17	50000268	159	csus	COMMON STOCK - USD- usd	BBBY	BED BATH & BEYOND INC	38.67	6,148.15
04-28-17	05-03-17	50000268	145	csus	COMMON STOCK - USD- usd	BBBY	BED BATH & BEYOND INC	38.67	5,606.81
04-28-17	05-03-17	50000348	245	csus	COMMON STOCK - USD- usd	BBBY	BED BATH & BEYOND INC	38.67	9,473.57
04-28-17	05-03-17	50000348	266	csus	COMMON STOCK - USD- usd	BBBY	BED BATH & BEYOND INC	38.67	10,285.60
04-28-17	05-03-17	50000348	241	csus	COMMON STOCK - USD- usd	BBBY	BED BATH & BEYOND INC	38.67	9,318.90
03-03-17	03-08-17	50000428	5	csus	COMMON STOCK - USD- usd	BBBY	BED BATH & BEYOND INC	40.21	201.04
04-28-17	05-03-17	50000428	158	csus	COMMON STOCK - USD- usd	BBBY	BED BATH & BEYOND INC	38.67	6,109.49
04-28-17	05-03-17	50000428	175	csus	COMMON STOCK - USD- usd	BBBY	BED BATH & BEYOND INC	38.67	6,766.84
04-28-17	05-03-17	50000428	161	csus	COMMON STOCK - USD- usd	BBBY	BED BATH & BEYOND INC	38.67	6,225.49
03-03-17	03-08-17	50000428	4	csus	COMMON STOCK - USD- usd	BERY	BERRY GLOBAL GROUP INC	50.75	202.99
04-27-17	05-02-17	50000268	296	csus	COMMON STOCK - USD- usd	CNC	CENTENE CORP	72.99	21,604.71
04-28-17	05-03-17	50000268	52	csus	COMMON STOCK - USD- usd	CNC	CENTENE CORP	73.63	3,828.54
04-27-17	05-02-17	50000348	491	csus	COMMON STOCK - USD- usd	CNC	CENTENE CORP	72.99	35,837.55
04-28-17	05-03-17	50000348	86	csus	COMMON STOCK - USD- usd	CNC	CENTENE CORP	73.63	6,331.83
04-27-17	05-02-17	50000428	325	csus	COMMON STOCK - USD- usd	CNC	CENTENE CORP	72.99	23,721.39
04-28-17	05-03-17	50000428	57	csus	COMMON STOCK - USD- usd	CNC	CENTENE CORP	73.63	4,196.67
03-03-17	03-08-17	50000428	15	adus	AMERICAN DEPOSITARY RECEIPTS- usd	HTHT	CHINA LODGING GROUP LTD	59.60	893.98
03-03-17	03-08-17	50000428	5	csus	COMMON STOCK - USD- usd	CNK	CINEMARK HOLDINGS INC	41.87	209.34

FIERA CAPITAL INC.
PURCHASE AND SALE
From 01-01-17 To 06-30-17

Trade Date	Settle Date	Portfolio Code	Quantity	Sec Type Code	Type Group	Security Symbol	Security	Unit Price	Amount
03-13-17	03-16-17	50000268	81	csus	COMMON STOCK - USD- usd	CLB	CORE LABORATORIES N V COM	109.08	8,835.67
03-13-17	03-16-17	50000348	134	csus	COMMON STOCK - USD- usd	CLB	CORE LABORATORIES N V COM	109.08	14,617.04
03-13-17	03-16-17	50000428	89	csus	COMMON STOCK - USD- usd	CLB	CORE LABORATORIES N V COM	109.08	9,708.33
03-03-17	03-08-17	50000428	7	csus	COMMON STOCK - USD- usd	CSRA	CSRA INC	30.02	210.13
06-27-17	06-30-17	50000268	76	csus	COMMON STOCK - USD- usd	PLAY	DAVE & BUSTER'S ENTERTAINMENT INC	67.41	5,122.97
06-27-17	06-30-17	50000268	18	csus	COMMON STOCK - USD- usd	PLAY	DAVE & BUSTER'S ENTERTAINMENT INC	67.41	1,213.33
06-28-17	07-03-17	50000268	58	csus	COMMON STOCK - USD- usd	PLAY	DAVE & BUSTER'S ENTERTAINMENT INC	67.55	3,917.94
06-27-17	06-30-17	50000348	100	csus	COMMON STOCK - USD- usd	PLAY	DAVE & BUSTER'S ENTERTAINMENT INC	67.41	6,740.74
06-27-17	06-30-17	50000348	45	csus	COMMON STOCK - USD- usd	PLAY	DAVE & BUSTER'S ENTERTAINMENT INC	67.41	3,033.33
06-28-17	07-03-17	50000348	89	csus	COMMON STOCK - USD- usd	PLAY	DAVE & BUSTER'S ENTERTAINMENT INC	67.55	6,012.01
06-27-17	06-30-17	50000428	60	csus	COMMON STOCK - USD- usd	PLAY	DAVE & BUSTER'S ENTERTAINMENT INC	67.41	4,044.44
06-27-17	06-30-17	50000428	37	csus	COMMON STOCK - USD- usd	PLAY	DAVE & BUSTER'S ENTERTAINMENT INC	67.41	2,494.07
06-28-17	07-03-17	50000428	59	csus	COMMON STOCK - USD- usd	PLAY	DAVE & BUSTER'S ENTERTAINMENT INC	67.55	3,985.50
03-03-17	03-08-17	50000428	2	csus	COMMON STOCK - USD- usd	EXP	EAGLE MATERIALS INC	105.07	210.15
04-11-17	04-17-17	50000268	120	csus	COMMON STOCK - USD- usd	FRC	FIRST REPUBLIC BANK/CA	91.79	11,015.00
04-12-17	04-18-17	50000268	40	csus	COMMON STOCK - USD- usd	FRC	FIRST REPUBLIC BANK/CA	91.68	3,667.08
05-08-17	05-11-17	50000268	95	csus	COMMON STOCK - USD- usd	FRC	FIRST REPUBLIC BANK/CA	93.95	8,925.52
05-10-17	05-15-17	50000268	50	csus	COMMON STOCK - USD- usd	FRC	FIRST REPUBLIC BANK/CA	92.19	4,609.33
05-11-17	05-16-17	50000268	94	csus	COMMON STOCK - USD- usd	FRC	FIRST REPUBLIC BANK/CA	91.02	8,555.77
04-11-17	04-17-17	50000348	198	csus	COMMON STOCK - USD- usd	FRC	FIRST REPUBLIC BANK/CA	91.79	18,174.75
04-12-17	04-18-17	50000348	65	csus	COMMON STOCK - USD- usd	FRC	FIRST REPUBLIC BANK/CA	91.68	5,959.01
05-08-17	05-11-17	50000348	158	csus	COMMON STOCK - USD- usd	FRC	FIRST REPUBLIC BANK/CA	93.95	14,844.54
05-10-17	05-15-17	50000348	84	csus	COMMON STOCK - USD- usd	FRC	FIRST REPUBLIC BANK/CA	92.19	7,743.68
05-11-17	05-16-17	50000348	156	csus	COMMON STOCK - USD- usd	FRC	FIRST REPUBLIC BANK/CA	91.02	14,198.93
04-11-17	04-17-17	50000428	133	csus	COMMON STOCK - USD- usd	FRC	FIRST REPUBLIC BANK/CA	91.79	12,208.29
04-12-17	04-18-17	50000428	43	csus	COMMON STOCK - USD- usd	FRC	FIRST REPUBLIC BANK/CA	91.68	3,942.11
05-08-17	05-11-17	50000428	104	csus	COMMON STOCK - USD- usd	FRC	FIRST REPUBLIC BANK/CA	93.95	9,771.09
05-10-17	05-15-17	50000428	55	csus	COMMON STOCK - USD- usd	FRC	FIRST REPUBLIC BANK/CA	92.19	5,070.26
05-11-17	05-16-17	50000428	103	csus	COMMON STOCK - USD- usd	FRC	FIRST REPUBLIC BANK/CA	91.02	9,374.93
02-14-17	02-17-17	50000268	91	csus	COMMON STOCK - USD- usd	G	GENPACT LTD	23.76	2,162.18
02-14-17	02-17-17	50000268	130	csus	COMMON STOCK - USD- usd	G	GENPACT LTD	23.76	3,088.82
02-14-17	02-17-17	50000268	130	csus	COMMON STOCK - USD- usd	G	GENPACT LTD	23.76	3,088.82
02-15-17	02-21-17	50000268	75	csus	COMMON STOCK - USD- usd	G	GENPACT LTD	23.78	1,783.66
02-15-17	02-21-17	50000268	36	csus	COMMON STOCK - USD- usd	G	GENPACT LTD	23.78	856.16
02-14-17	02-17-17	50000348	148	csus	COMMON STOCK - USD- usd	G	GENPACT LTD	23.76	3,516.51
02-14-17	02-17-17	50000348	218	csus	COMMON STOCK - USD- usd	G	GENPACT LTD	23.76	5,179.71
02-14-17	02-17-17	50000348	225	csus	COMMON STOCK - USD- usd	G	GENPACT LTD	23.76	5,346.04
02-15-17	02-21-17	50000348	123	csus	COMMON STOCK - USD- usd	G	GENPACT LTD	23.78	2,925.21
02-15-17	02-21-17	50000348	62	csus	COMMON STOCK - USD- usd	G	GENPACT LTD	23.78	1,474.49
02-14-17	02-17-17	50000428	88	csus	COMMON STOCK - USD- usd	G	GENPACT LTD	23.76	2,090.89
02-14-17	02-17-17	50000428	149	csus	COMMON STOCK - USD- usd	G	GENPACT LTD	23.76	3,540.26
02-14-17	02-17-17	50000428	154	csus	COMMON STOCK - USD- usd	G	GENPACT LTD	23.76	3,659.07
02-15-17	02-21-17	50000428	82	csus	COMMON STOCK - USD- usd	G	GENPACT LTD	23.78	1,950.13
02-15-17	02-21-17	50000428	41	csus	COMMON STOCK - USD- usd	G	GENPACT LTD	23.78	975.07

FIERA CAPITAL INC.
PURCHASE AND SALE
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Trade Date	Settle Date	Portfolio Code	Quantity	Sec Type Code	Type Group	Security Symbol	Security	Unit Price	Amount
06-27-17	06-30-17	50000268	218	csus	COMMON STOCK - USD- usd	HZNP	HORIZON PHARMA PLC	11.61	2,530.68
06-27-17	06-30-17	50000268	73	csus	COMMON STOCK - USD- usd	HZNP	HORIZON PHARMA PLC	11.61	847.43
06-27-17	06-30-17	50000268	2	csus	COMMON STOCK - USD- usd	HZNP	HORIZON PHARMA PLC	11.61	23.22
06-28-17	07-03-17	50000268	176	csus	COMMON STOCK - USD- usd	HZNP	HORIZON PHARMA PLC	11.74	2,065.79
06-27-17	06-30-17	50000348	349	csus	COMMON STOCK - USD- usd	HZNP	HORIZON PHARMA PLC	11.61	4,051.41
06-27-17	06-30-17	50000348	118	csus	COMMON STOCK - USD- usd	HZNP	HORIZON PHARMA PLC	11.61	1,369.82
06-27-17	06-30-17	50000348	23	csus	COMMON STOCK - USD- usd	HZNP	HORIZON PHARMA PLC	11.61	267.00
06-28-17	07-03-17	50000348	292	csus	COMMON STOCK - USD- usd	HZNP	HORIZON PHARMA PLC	11.74	3,427.33
06-27-17	06-30-17	50000428	229	csus	COMMON STOCK - USD- usd	HZNP	HORIZON PHARMA PLC	11.61	2,658.37
06-27-17	06-30-17	50000428	80	csus	COMMON STOCK - USD- usd	HZNP	HORIZON PHARMA PLC	11.61	928.69
06-27-17	06-30-17	50000428	15	csus	COMMON STOCK - USD- usd	HZNP	HORIZON PHARMA PLC	11.61	174.13
06-28-17	07-03-17	50000428	194	csus	COMMON STOCK - USD- usd	HZNP	HORIZON PHARMA PLC	11.74	2,277.06
05-18-17	05-23-17	50000268	12	csus	COMMON STOCK - USD- usd	IDXX	IDEXX LABS INC COM	161.85	1,942.17
05-18-17	05-23-17	50000268	52	csus	COMMON STOCK - USD- usd	IDXX	IDEXX LABS INC COM	161.85	8,416.09
05-18-17	05-23-17	50000268	32	csus	COMMON STOCK - USD- usd	IDXX	IDEXX LABS INC COM	161.85	5,179.13
05-19-17	05-24-17	50000268	99	csus	COMMON STOCK - USD- usd	IDXX	IDEXX LABS INC COM	161.74	16,012.13
05-18-17	05-23-17	50000348	9	csus	COMMON STOCK - USD- usd	IDXX	IDEXX LABS INC COM	161.85	1,456.63
05-18-17	05-23-17	50000348	88	csus	COMMON STOCK - USD- usd	IDXX	IDEXX LABS INC COM	161.85	14,242.61
05-18-17	05-23-17	50000348	64	csus	COMMON STOCK - USD- usd	IDXX	IDEXX LABS INC COM	161.85	10,358.27
05-19-17	05-24-17	50000348	164	csus	COMMON STOCK - USD- usd	IDXX	IDEXX LABS INC COM	161.74	26,525.14
05-18-17	05-23-17	50000428	6	csus	COMMON STOCK - USD- usd	IDXX	IDEXX LABS INC COM	161.85	971.09
05-18-17	05-23-17	50000428	59	csus	COMMON STOCK - USD- usd	IDXX	IDEXX LABS INC COM	161.85	9,549.02
05-18-17	05-23-17	50000428	42	csus	COMMON STOCK - USD- usd	IDXX	IDEXX LABS INC COM	161.85	6,797.61
05-19-17	05-24-17	50000428	109	csus	COMMON STOCK - USD- usd	IDXX	IDEXX LABS INC COM	161.74	17,629.51
03-14-17	03-17-17	50000268	180	csus	COMMON STOCK - USD- usd	IBKR	INTERACTIVE BROKERS GROUP INC	36.66	6,598.27
03-15-17	03-20-17	50000268	69	csus	COMMON STOCK - USD- usd	IBKR	INTERACTIVE BROKERS GROUP INC	36.71	2,532.65
03-14-17	03-17-17	50000348	299	csus	COMMON STOCK - USD- usd	IBKR	INTERACTIVE BROKERS GROUP INC	36.66	10,960.47
03-15-17	03-20-17	50000348	113	csus	COMMON STOCK - USD- usd	IBKR	INTERACTIVE BROKERS GROUP INC	36.71	4,147.68
03-14-17	03-17-17	50000428	198	csus	COMMON STOCK - USD- usd	IBKR	INTERACTIVE BROKERS GROUP INC	36.66	7,258.10
03-15-17	03-20-17	50000428	75	csus	COMMON STOCK - USD- usd	IBKR	INTERACTIVE BROKERS GROUP INC	36.71	2,752.88
06-27-17	06-30-17	50000268	217	csus	COMMON STOCK - USD- usd	KS	KAPSTONE PAPER AND PACKAGING CORP	20.51	4,450.27
06-28-17	07-03-17	50000268	411	csus	COMMON STOCK - USD- usd	KS	KAPSTONE PAPER AND PACKAGING CORP	20.96	8,613.38
06-27-17	06-30-17	50000348	360	csus	COMMON STOCK - USD- usd	KS	KAPSTONE PAPER AND PACKAGING CORP	20.51	7,382.93
06-28-17	07-03-17	50000348	679	csus	COMMON STOCK - USD- usd	KS	KAPSTONE PAPER AND PACKAGING CORP	20.96	14,229.89
06-27-17	06-30-17	50000428	239	csus	COMMON STOCK - USD- usd	KS	KAPSTONE PAPER AND PACKAGING CORP	20.51	4,901.45
06-28-17	07-03-17	50000428	450	csus	COMMON STOCK - USD- usd	KS	KAPSTONE PAPER AND PACKAGING CORP	20.96	9,430.71
03-14-17	03-17-17	50000268	216	csus	COMMON STOCK - USD- usd	MANH	MANHATTAN ASSOCIATES INC	49.93	10,783.84
03-14-17	03-17-17	50000348	358	csus	COMMON STOCK - USD- usd	MANH	MANHATTAN ASSOCIATES INC	49.93	17,873.23

FIERA CAPITAL INC.
PURCHASE AND SALE
From 01-01-17 To 06-30-17

Trade Date	Settle Date	Portfolio Code	Quantity	Sec Type Code	Type Group	Security Symbol	Security	Unit Price	Amount
03-14-17	03-17-17	50000428	237	csus	COMMON STOCK - USD- usd	MANH	MANHATTAN ASSOCIATES INC	49.93	11,832.27
01-17-17	01-20-17	50000268	40	csus	COMMON STOCK - USD- usd	MKTX	MARKETAXESS HOLDINGS INC	155.64	6,225.65
01-18-17	01-23-17	50000268	25	csus	COMMON STOCK - USD- usd	MKTX	MARKETAXESS HOLDINGS INC	156.46	3,911.56
01-19-17	01-24-17	50000268	23	csus	COMMON STOCK - USD- usd	MKTX	MARKETAXESS HOLDINGS INC	155.25	3,570.84
01-17-17	01-20-17	50000348	66	csus	COMMON STOCK - USD- usd	MKTX	MARKETAXESS HOLDINGS INC	155.64	10,272.32
01-18-17	01-23-17	50000348	41	csus	COMMON STOCK - USD- usd	MKTX	MARKETAXESS HOLDINGS INC	156.46	6,414.96
01-19-17	01-24-17	50000348	39	csus	COMMON STOCK - USD- usd	MKTX	MARKETAXESS HOLDINGS INC	155.25	6,054.90
01-17-17	01-20-17	50000428	44	csus	COMMON STOCK - USD- usd	MKTX	MARKETAXESS HOLDINGS INC	155.64	6,848.22
01-18-17	01-23-17	50000428	27	csus	COMMON STOCK - USD- usd	MKTX	MARKETAXESS HOLDINGS INC	156.46	4,224.48
01-19-17	01-24-17	50000428	26	csus	COMMON STOCK - USD- usd	MKTX	MARKETAXESS HOLDINGS INC	155.25	4,036.61
06-27-17	06-30-17	50000268	35	csus	COMMON STOCK - USD- usd	MELI	MERCADOLIBRE INC COM	260.13	9,104.51
06-28-17	07-03-17	50000268	23	csus	COMMON STOCK - USD- usd	MELI	MERCADOLIBRE INC COM	259.29	5,963.78
06-28-17	07-03-17	50000268	24	csus	COMMON STOCK - USD- usd	MELI	MERCADOLIBRE INC COM	259.29	6,223.08
06-28-17	07-03-17	50000268	19	csus	COMMON STOCK - USD- usd	MELI	MERCADOLIBRE INC COM	259.30	4,926.61
06-27-17	06-30-17	50000348	59	csus	COMMON STOCK - USD- usd	MELI	MERCADOLIBRE INC COM	260.13	15,347.61
06-28-17	07-03-17	50000348	22	csus	COMMON STOCK - USD- usd	MELI	MERCADOLIBRE INC COM	259.29	5,704.49
06-28-17	07-03-17	50000348	43	csus	COMMON STOCK - USD- usd	MELI	MERCADOLIBRE INC COM	259.30	11,149.69
06-28-17	07-03-17	50000348	43	csus	COMMON STOCK - USD- usd	MELI	MERCADOLIBRE INC COM	259.30	11,149.69
03-03-17	03-08-17	50000428	1	csus	COMMON STOCK - USD- usd	MELI	MERCADOLIBRE INC COM	209.82	209.82
06-27-17	06-30-17	50000428	39	csus	COMMON STOCK - USD- usd	MELI	MERCADOLIBRE INC COM	260.13	10,145.02
06-28-17	07-03-17	50000428	14	csus	COMMON STOCK - USD- usd	MELI	MERCADOLIBRE INC COM	259.29	3,630.13
06-28-17	07-03-17	50000428	28	csus	COMMON STOCK - USD- usd	MELI	MERCADOLIBRE INC COM	259.29	7,260.26
06-28-17	07-03-17	50000428	29	csus	COMMON STOCK - USD- usd	MELI	MERCADOLIBRE INC COM	259.30	7,519.56
03-03-17	03-08-17	50000428	14	csus	COMMON STOCK - USD- usd	NAVI	NAVIENT CORP	14.82	207.47
02-10-17	02-15-17	50000268	153	csus	COMMON STOCK - USD- usd	OPHT	OPHTHOTECH CORP	4.47	683.69
02-10-17	02-15-17	50000268	18	csus	COMMON STOCK - USD- usd	OPHT	OPHTHOTECH CORP	4.47	80.43
02-10-17	02-15-17	50000268	41	csus	COMMON STOCK - USD- usd	OPHT	OPHTHOTECH CORP	4.47	183.21
02-10-17	02-15-17	50000268	147	csus	COMMON STOCK - USD- usd	OPHT	OPHTHOTECH CORP	4.47	656.89
02-10-17	02-15-17	50000348	259	csus	COMMON STOCK - USD- usd	OPHT	OPHTHOTECH CORP	4.47	1,157.37
02-10-17	02-15-17	50000348	30	csus	COMMON STOCK - USD- usd	OPHT	OPHTHOTECH CORP	4.47	134.06
02-10-17	02-15-17	50000348	30	csus	COMMON STOCK - USD- usd	OPHT	OPHTHOTECH CORP	4.47	134.06
02-10-17	02-15-17	50000348	69	csus	COMMON STOCK - USD- usd	OPHT	OPHTHOTECH CORP	4.47	308.33
02-10-17	02-15-17	50000348	216	csus	COMMON STOCK - USD- usd	OPHT	OPHTHOTECH CORP	4.47	965.21
02-10-17	02-15-17	50000428	173	csus	COMMON STOCK - USD- usd	OPHT	OPHTHOTECH CORP	4.47	773.07
02-10-17	02-15-17	50000428	20	csus	COMMON STOCK - USD- usd	OPHT	OPHTHOTECH CORP	4.47	89.37
02-10-17	02-15-17	50000428	47	csus	COMMON STOCK - USD- usd	OPHT	OPHTHOTECH CORP	4.47	210.02
02-10-17	02-15-17	50000428	17	csus	COMMON STOCK - USD- usd	OPHT	OPHTHOTECH CORP	4.47	75.97
02-10-17	02-15-17	50000428	143	csus	COMMON STOCK - USD- usd	OPHT	OPHTHOTECH CORP	4.47	639.01
03-09-17	03-14-17	50000268	37	csus	COMMON STOCK - USD- usd	PRLB	PROTO LABS INC	51.19	1,893.90
03-10-17	03-15-17	50000268	12	csus	COMMON STOCK - USD- usd	PRLB	PROTO LABS INC	51.93	623.11
03-10-17	03-15-17	50000268	95	csus	COMMON STOCK - USD- usd	PRLB	PROTO LABS INC	51.93	4,932.94
03-10-17	03-15-17	50000268	38	csus	COMMON STOCK - USD- usd	PRLB	PROTO LABS INC	51.93	1,973.18
03-13-17	03-16-17	50000268	27	csus	COMMON STOCK - USD- usd	PRLB	PROTO LABS INC	51.96	1,402.93
03-09-17	03-14-17	50000348	62	csus	COMMON STOCK - USD- usd	PRLB	PROTO LABS INC	51.19	3,173.58

FIERA CAPITAL INC.
PURCHASE AND SALE
From 01-01-17 To 06-30-17

Trade Date	Settle Date	Portfolio Code	Quantity	Sec Type Code	Type Group	Security Symbol	Security	Unit Price	Amount
03-10-17	03-15-17	50000348	11	csus	COMMON STOCK - USD- usd	PRLB	PROTO LABS INC	51.93	571.18
03-10-17	03-15-17	50000348	163	csus	COMMON STOCK - USD- usd	PRLB	PROTO LABS INC	51.93	8,463.90
03-10-17	03-15-17	50000348	64	csus	COMMON STOCK - USD- usd	PRLB	PROTO LABS INC	51.93	3,323.25
03-13-17	03-16-17	50000348	45	csus	COMMON STOCK - USD- usd	PRLB	PROTO LABS INC	51.96	2,338.23
03-09-17	03-14-17	50000428	41	csus	COMMON STOCK - USD- usd	PRLB	PROTO LABS INC	51.19	2,098.65
03-10-17	03-15-17	50000428	7	csus	COMMON STOCK - USD- usd	PRLB	PROTO LABS INC	51.93	363.48
03-10-17	03-15-17	50000428	108	csus	COMMON STOCK - USD- usd	PRLB	PROTO LABS INC	51.93	5,607.98
03-10-17	03-15-17	50000428	43	csus	COMMON STOCK - USD- usd	PRLB	PROTO LABS INC	51.93	2,232.81
03-13-17	03-16-17	50000428	30	csus	COMMON STOCK - USD- usd	PRLB	PROTO LABS INC	51.96	1,558.82
02-10-17	02-15-17	50000268	66	csus	COMMON STOCK - USD- usd	DATA	TABLEAU SOFTWARE INC	53.78	3,549.33
02-10-17	02-15-17	50000268	116	csus	COMMON STOCK - USD- usd	DATA	TABLEAU SOFTWARE INC	53.78	6,238.23
02-13-17	02-16-17	50000268	113	csus	COMMON STOCK - USD- usd	DATA	TABLEAU SOFTWARE INC	53.77	6,076.46
02-10-17	02-15-17	50000348	90	csus	COMMON STOCK - USD- usd	DATA	TABLEAU SOFTWARE INC	53.78	4,840.00
02-10-17	02-15-17	50000348	214	csus	COMMON STOCK - USD- usd	DATA	TABLEAU SOFTWARE INC	53.78	11,508.46
02-13-17	02-16-17	50000348	188	csus	COMMON STOCK - USD- usd	DATA	TABLEAU SOFTWARE INC	53.77	10,109.51
02-10-17	02-15-17	50000428	59	csus	COMMON STOCK - USD- usd	DATA	TABLEAU SOFTWARE INC	53.78	3,172.89
02-10-17	02-15-17	50000428	142	csus	COMMON STOCK - USD- usd	DATA	TABLEAU SOFTWARE INC	53.78	7,636.45
02-13-17	02-16-17	50000428	125	csus	COMMON STOCK - USD- usd	DATA	TABLEAU SOFTWARE INC	53.77	6,721.75
03-03-17	03-08-17	50000428	6	csus	COMMON STOCK - USD- usd	TDC	TERADATA CORP DEL COM	31.37	188.21
03-03-17	03-08-17	50000428	21	csus	COMMON STOCK - USD- usd	TRMB	TRIMBLE INC	31.61	663.79
03-03-17	03-08-17	50000428	2	csus	COMMON STOCK - USD- usd	URI	UNITED RENTALS INC	127.64	255.29
									1,200,272.04

FIERA CAPITAL INC.
 PERFORMANCE SUMMARY
 GROSS OF FEES
CITY OF ORMOND BEACH FIREFIGHTERS' PENSION PLAN
 June 30, 2017

PORTFOLIO COMPOSITION

CHANGE IN PORTFOLIO

	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Cur. Yield</u>		
Cash and Equiv.	79,578.36	5.2	0.0	Portfolio Value on 03-31-17	1,479,243.97
Taxable Fixed	0.00	0.0	-	Net Additions/Withdrawals	-2,339.03
Municipals	0.00	0.0	-	Realized Gains	9,926.65
ETFs	0.00	0.0	-	Unrealized Gains	45,143.33
Equity	1,454,789.73	94.8	0.6	Income Received	2,393.16
Other	0.00	0.0	-		
Total	1,534,368.09	100.0	0.6	Portfolio Value on 06-30-17	1,534,368.09

TIME WEIGHTED RETURN

	<u>Month To Date</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Last 12 Months</u>
Account	0.50	3.88	11.67	20.07
Equity	0.53	3.98	11.88	11.88
Taxable Fixed	0.00	0.00	0.00	0.00
Municipals	0.00	0.00	0.00	0.00
ETFs	0.00	0.00	0.00	0.00
Cash and Equiv.	0.00	0.03	0.07	0.07
S&P 500 Total Return	0.62	3.09	9.34	17.90
MSCI World Gross Total Return	0.42	4.21	11.02	18.86
Barclays Govt/Credit	0.03	1.69	2.66	-0.41
60% S&P 500/40% Barclays GC	0.39	2.53	6.64	10.29