

**FIERA CAPITAL INC.**  
**PURCHASE AND SALE**  
**CITY OF ORMOND BEACH FIREFIGHTERS' PENSION PLAN**  
*From 06-30-2018 To 09-30-2018*

Trade Date	Settle Date	Quantity	Symbol	Security	Unit Price	Amount
<b>PURCHASES</b>						
09-06-2018	09-10-2018	312	APY	APERGY CORP	43.42	13,546.14
09-07-2018	09-11-2018	33	APY	APERGY CORP	42.92	1,416.23
09-10-2018	09-12-2018	98	APY	APERGY CORP	43.53	4,266.21
08-03-2018	08-07-2018	119	BERY	BERRY GLOBAL GROUP INC	47.78	5,685.47
08-03-2018	08-07-2018	82	BERY	BERRY GLOBAL GROUP INC	47.59	3,902.53
09-10-2018	09-12-2018	16	ENV	ENVESTNET INC	62.77	1,004.39
09-11-2018	09-13-2018	27	ENV	ENVESTNET INC	63.48	1,713.88
09-12-2018	09-14-2018	85	ENV	ENVESTNET INC	63.14	5,366.72
09-13-2018	09-17-2018	24	ENV	ENVESTNET INC	63.75	1,530.09
08-20-2018	08-22-2018	161	ETSY	ETSY INC	47.00	7,566.52
08-20-2018	08-22-2018	124	ETSY	ETSY INC	47.03	5,831.61
08-21-2018	08-23-2018	126	ETSY	ETSY INC	47.55	5,991.51
07-05-2018	07-09-2018	56	JKHY	JACK HENRY & ASSOCIATES INC	132.10	7,397.58
07-06-2018	07-10-2018	62	JKHY	JACK HENRY & ASSOCIATES INC	133.51	8,277.42
07-09-2018	07-11-2018	53	JKHY	JACK HENRY & ASSOCIATES INC	134.44	7,125.39
07-09-2018	07-11-2018	42	JKHY	JACK HENRY & ASSOCIATES INC	134.46	5,647.11
07-05-2018	07-09-2018	132	KAR	KAR AUCTION SERVICES INC	55.20	7,285.77
07-06-2018	07-10-2018	94	KAR	KAR AUCTION SERVICES INC	55.93	5,257.29
07-09-2018	07-11-2018	42	KAR	KAR AUCTION SERVICES INC	57.43	2,411.98
07-10-2018	07-12-2018	64	KAR	KAR AUCTION SERVICES INC	58.13	3,720.51
07-27-2018	07-31-2018	245	LM	LEGG MASON INC	32.83	8,044.40
07-27-2018	07-31-2018	201	LM	LEGG MASON INC	32.96	6,624.02
07-27-2018	07-31-2018	41	QLYS	QUALYS INC	90.40	3,706.38
07-30-2018	08-01-2018	61	QLYS	QUALYS INC	89.02	5,430.01
07-30-2018	08-01-2018	60	QLYS	QUALYS INC	88.94	5,336.60
09-10-2018	09-12-2018	27	QLYS	QUALYS INC	92.32	2,492.71
09-11-2018	09-13-2018	43	QLYS	QUALYS INC	94.05	4,043.99
09-12-2018	09-14-2018	24	QLYS	QUALYS INC	93.82	2,251.78
09-13-2018	09-17-2018	16	QLYS	QUALYS INC	95.27	1,524.32
07-05-2018	07-09-2018	69	STE	STERIS CORP	106.40	7,341.57
07-06-2018	07-10-2018	99	STE	STERIS CORP	108.14	10,705.39
07-09-2018	07-11-2018	73	STE	STERIS CORP	109.16	7,969.01
07-09-2018	07-11-2018	20	STE	STERIS CORP	109.02	2,180.37
						172,594.90
<b>SALES</b>						
07-25-2018	07-27-2018	15	ANET	ARISTA NETWORKS INC	274.47	4,117.06
07-25-2018	07-27-2018	53	ANET	ARISTA NETWORKS INC	274.47	14,546.95
09-10-2018	09-12-2018	65	ANET	ARISTA NETWORKS INC	267.82	17,408.17
09-11-2018	09-13-2018	26	ANET	ARISTA NETWORKS INC	267.82	6,963.38
09-12-2018	09-14-2018	37	ANET	ARISTA NETWORKS INC	265.85	9,836.32
07-27-2018	07-31-2018	131	OZK	BANK OZK	40.64	5,324.41
07-27-2018	07-31-2018	25	OZK	BANK OZK	40.64	1,016.11
07-27-2018	07-31-2018	22	OZK	BANK OZK	40.64	894.18
07-27-2018	07-31-2018	290	OZK	BANK OZK	40.64	11,786.86
07-27-2018	07-31-2018	19	OZK	BANK OZK	40.67	772.79
07-05-2018	07-09-2018	114	BWA	BORGWARNER INC	44.33	5,053.43
07-05-2018	07-09-2018	35	BWA	BORGWARNER INC	44.33	1,551.49

FIERA CAPITAL INC.  
 PURCHASE AND SALE  
**CITY OF ORMOND BEACH FIREFIGHTERS' PENSION PLAN**  
 From 06-30-2018 To 09-30-2018

Trade Date	Settle Date	Quantity	Symbol	Security	Unit Price	Amount
07-05-2018	07-09-2018	222	BWA	BORGWARNER INC	44.33	9,840.88
07-05-2018	07-09-2018	152	BWA	BORGWARNER INC	44.33	6,737.90
07-25-2018	07-27-2018	209	GRUB	GRUBHUB INC	134.86	28,185.47
09-28-2018	10-02-2018	215	LGF.A	LIONS GATE ENTERTAINMENT CORP	24.10	5,181.37
09-28-2018	10-02-2018	66	LGF.A	LIONS GATE ENTERTAINMENT CORP	24.10	1,590.56
09-28-2018	10-02-2018	70	LGF.A	LIONS GATE ENTERTAINMENT CORP	24.10	1,686.96
09-28-2018	10-02-2018	57	LGF.A	LIONS GATE ENTERTAINMENT CORP	24.10	1,373.67
07-26-2018	07-30-2018	213	SPN	SUPERIOR ENERGY SERVICES INC	8.63	1,839.14
07-26-2018	07-30-2018	6	SPN	SUPERIOR ENERGY SERVICES INC	8.64	51.81
07-26-2018	07-30-2018	361	SPN	SUPERIOR ENERGY SERVICES INC	8.64	3,118.02
07-05-2018	07-09-2018	84	TRMB	TRIMBLE INC	32.77	2,752.39
07-05-2018	07-09-2018	75	TRMB	TRIMBLE INC	32.77	2,457.49
07-05-2018	07-09-2018	118	TRMB	TRIMBLE INC	32.77	3,866.46
07-05-2018	07-09-2018	316	TRMB	TRIMBLE INC	32.77	10,354.24
07-05-2018	07-09-2018	268	TRMB	TRIMBLE INC	32.77	8,781.44
07-05-2018	07-09-2018	241	WAB	WABTEC CORP COM	99.59	24,001.47
						191,090.41
<b>ADJUST CAPITAL</b>						
07-02-2018	07-02-2018	169	ALV	AUTOLIV INC	29.07	4,913.02
						4,913.02

**FIERA CAPITAL INC.**  
**PURCHASE AND SALE**  
**CITY OF ORMOND BEACH GENERAL EMPLOYEES' PENSION PLAN**  
*From 06-30-2018 To 09-30-2018*

Trade Date	Settle Date	Quantity	Symbol	Security	Unit Price	Amount
<b>PURCHASES</b>						
09-06-2018	09-10-2018	496	APY	APERGY CORP	43.42	21,534.88
09-07-2018	09-11-2018	52	APY	APERGY CORP	42.92	2,231.64
09-10-2018	09-12-2018	155	APY	APERGY CORP	43.53	6,747.58
08-03-2018	08-07-2018	188	BERY	BERRY GLOBAL GROUP INC	47.78	8,982.09
08-03-2018	08-07-2018	129	BERY	BERRY GLOBAL GROUP INC	47.59	6,139.34
09-10-2018	09-12-2018	25	ENV	ENVESTNET INC	62.77	1,569.36
09-11-2018	09-13-2018	44	ENV	ENVESTNET INC	63.48	2,793.00
09-12-2018	09-14-2018	134	ENV	ENVESTNET INC	63.14	8,460.48
09-13-2018	09-17-2018	38	ENV	ENVESTNET INC	63.75	2,422.64
08-20-2018	08-22-2018	256	ETSY	ETSY INC	47.00	12,031.23
08-20-2018	08-22-2018	197	ETSY	ETSY INC	47.03	9,264.73
08-21-2018	08-23-2018	198	ETSY	ETSY INC	47.55	9,415.24
07-05-2018	07-09-2018	90	JKHY	JACK HENRY & ASSOCIATES INC	132.10	11,888.96
07-06-2018	07-10-2018	99	JKHY	JACK HENRY & ASSOCIATES INC	133.51	13,217.16
07-09-2018	07-11-2018	83	JKHY	JACK HENRY & ASSOCIATES INC	134.44	11,158.63
07-09-2018	07-11-2018	66	JKHY	JACK HENRY & ASSOCIATES INC	134.46	8,874.03
07-05-2018	07-09-2018	211	KAR	KAR AUCTION SERVICES INC	55.20	11,646.19
07-06-2018	07-10-2018	150	KAR	KAR AUCTION SERVICES INC	55.93	8,389.29
07-09-2018	07-11-2018	65	KAR	KAR AUCTION SERVICES INC	57.43	3,732.82
07-10-2018	07-12-2018	100	KAR	KAR AUCTION SERVICES INC	58.13	5,813.29
07-27-2018	07-31-2018	389	LM	LEGG MASON INC	32.83	12,772.54
07-27-2018	07-31-2018	319	LM	LEGG MASON INC	32.96	10,512.74
07-27-2018	07-31-2018	66	QLYS	QUALYS INC	90.40	5,966.37
07-30-2018	08-01-2018	96	QLYS	QUALYS INC	89.02	8,545.59
07-30-2018	08-01-2018	95	QLYS	QUALYS INC	88.94	8,449.61
09-10-2018	09-12-2018	42	QLYS	QUALYS INC	92.32	3,877.55
09-11-2018	09-13-2018	69	QLYS	QUALYS INC	94.05	6,489.19
09-12-2018	09-14-2018	38	QLYS	QUALYS INC	93.82	3,565.32
09-13-2018	09-17-2018	24	QLYS	QUALYS INC	95.27	2,286.48
07-05-2018	07-09-2018	110	STE	STERIS CORP	106.40	11,703.95
07-06-2018	07-10-2018	158	STE	STERIS CORP	108.14	17,085.38
07-09-2018	07-11-2018	114	STE	STERIS CORP	109.16	12,444.75
07-09-2018	07-11-2018	32	STE	STERIS CORP	109.02	3,488.59
						273,500.64
<b>SALES</b>						
07-25-2018	07-27-2018	14	ANET	ARISTA NETWORKS INC	274.47	3,842.59
07-25-2018	07-27-2018	98	ANET	ARISTA NETWORKS INC	274.47	26,898.14
09-10-2018	09-12-2018	104	ANET	ARISTA NETWORKS INC	267.82	27,853.08
09-11-2018	09-13-2018	41	ANET	ARISTA NETWORKS INC	267.82	10,980.72
09-12-2018	09-14-2018	59	ANET	ARISTA NETWORKS INC	265.85	15,684.94
07-27-2018	07-31-2018	191	OZK	BANK OZK	40.64	7,763.07
07-27-2018	07-31-2018	44	OZK	BANK OZK	40.64	1,788.35
07-27-2018	07-31-2018	38	OZK	BANK OZK	40.64	1,544.49
07-27-2018	07-31-2018	467	OZK	BANK OZK	40.64	18,980.92
07-27-2018	07-31-2018	31	OZK	BANK OZK	40.67	1,260.89
07-05-2018	07-09-2018	148	BWA	BORGWARNER INC	44.33	6,560.59
07-05-2018	07-09-2018	59	BWA	BORGWARNER INC	44.33	2,615.37

FIERA CAPITAL INC.  
 PURCHASE AND SALE  
**CITY OF ORMOND BEACH GENERAL EMPLOYEES' PENSION PLAN**  
 From 06-30-2018 To 09-30-2018

Trade Date	Settle Date	Quantity	Symbol	Security	Unit Price	Amount
07-05-2018	07-09-2018	371	BWA	BORGWARNER INC	44.33	16,445.81
07-05-2018	07-09-2018	254	BWA	BORGWARNER INC	44.33	11,259.39
07-25-2018	07-27-2018	331	GRUB	GRUBHUB INC	134.86	44,638.24
09-28-2018	10-02-2018	324	LGF.A	LIONS GATE ENTERTAINMENT CORP	24.10	7,808.20
09-28-2018	10-02-2018	110	LGF.A	LIONS GATE ENTERTAINMENT CORP	24.10	2,650.93
09-28-2018	10-02-2018	117	LGF.A	LIONS GATE ENTERTAINMENT CORP	24.10	2,819.63
09-28-2018	10-02-2018	94	LGF.A	LIONS GATE ENTERTAINMENT CORP	24.10	2,265.34
07-26-2018	07-30-2018	356	SPN	SUPERIOR ENERGY SERVICES INC	8.63	3,073.87
07-26-2018	07-30-2018	9	SPN	SUPERIOR ENERGY SERVICES INC	8.63	77.71
07-26-2018	07-30-2018	603	SPN	SUPERIOR ENERGY SERVICES INC	8.64	5,208.22
07-05-2018	07-09-2018	71	TRMB	TRIMBLE INC	32.77	2,326.43
07-05-2018	07-09-2018	126	TRMB	TRIMBLE INC	32.77	4,128.59
07-05-2018	07-09-2018	195	TRMB	TRIMBLE INC	32.77	6,389.48
07-05-2018	07-09-2018	527	TRMB	TRIMBLE INC	32.77	17,267.98
07-05-2018	07-09-2018	448	TRMB	TRIMBLE INC	32.77	14,679.42
07-05-2018	07-09-2018	385	WAB	WABTEC CORP COM	99.59	38,342.61
						305,155.00
<b>ADJUST CAPITAL</b>						
07-02-2018	07-02-2018	268	ALV	AUTOLIV INC	29.07	7,791.22
						7,791.22

**FIERA CAPITAL INC.**  
**PURCHASE AND SALE**  
**CITY OF ORMOND BEACH POLICE OFFICERS PENSION PLAN**  
*From 06-30-2018 To 09-30-2018*

Trade Date	Settle Date	Quantity	Symbol	Security	Unit Price	Amount
<b>PURCHASES</b>						
09-06-2018	09-10-2018	343	APY	APERGY CORP	43.42	14,892.07
09-07-2018	09-11-2018	36	APY	APERGY CORP	42.92	1,544.98
09-10-2018	09-12-2018	108	APY	APERGY CORP	43.53	4,701.54
08-03-2018	08-07-2018	131	BERY	BERRY GLOBAL GROUP INC	47.78	6,258.80
08-03-2018	08-07-2018	90	BERY	BERRY GLOBAL GROUP INC	47.59	4,283.26
09-10-2018	09-12-2018	18	ENV	ENVESTNET INC	62.77	1,129.94
09-11-2018	09-13-2018	30	ENV	ENVESTNET INC	63.48	1,904.32
09-12-2018	09-14-2018	92	ENV	ENVESTNET INC	63.14	5,808.69
09-13-2018	09-17-2018	26	ENV	ENVESTNET INC	63.75	1,657.60
08-20-2018	08-22-2018	177	ETSY	ETSY INC	47.00	8,318.47
08-20-2018	08-22-2018	136	ETSY	ETSY INC	47.03	6,395.96
08-21-2018	08-23-2018	138	ETSY	ETSY INC	47.55	6,562.13
07-05-2018	07-09-2018	62	JKHY	JACK HENRY & ASSOCIATES INC	132.10	8,190.18
07-06-2018	07-10-2018	68	JKHY	JACK HENRY & ASSOCIATES INC	133.51	9,078.46
07-09-2018	07-11-2018	58	JKHY	JACK HENRY & ASSOCIATES INC	134.44	7,797.60
07-09-2018	07-11-2018	46	JKHY	JACK HENRY & ASSOCIATES INC	134.46	6,184.93
07-05-2018	07-09-2018	145	KAR	KAR AUCTION SERVICES INC	55.20	8,003.30
07-06-2018	07-10-2018	104	KAR	KAR AUCTION SERVICES INC	55.93	5,816.57
07-09-2018	07-11-2018	45	KAR	KAR AUCTION SERVICES INC	57.43	2,584.26
07-10-2018	07-12-2018	70	KAR	KAR AUCTION SERVICES INC	58.13	4,069.30
07-27-2018	07-31-2018	269	LM	LEGG MASON INC	32.83	8,832.43
07-27-2018	07-31-2018	221	LM	LEGG MASON INC	32.96	7,283.12
07-27-2018	07-31-2018	45	QLYS	QUALYS INC	90.40	4,067.98
07-30-2018	08-01-2018	67	QLYS	QUALYS INC	89.02	5,964.11
07-30-2018	08-01-2018	66	QLYS	QUALYS INC	88.94	5,870.26
09-10-2018	09-12-2018	29	QLYS	QUALYS INC	92.32	2,677.36
09-11-2018	09-13-2018	48	QLYS	QUALYS INC	94.05	4,514.22
09-12-2018	09-14-2018	26	QLYS	QUALYS INC	93.82	2,439.43
09-13-2018	09-17-2018	17	QLYS	QUALYS INC	95.27	1,619.59
07-05-2018	07-09-2018	76	STE	STERIS CORP	106.40	8,086.36
07-06-2018	07-10-2018	109	STE	STERIS CORP	108.14	11,786.75
07-09-2018	07-11-2018	79	STE	STERIS CORP	109.16	8,624.00
07-09-2018	07-11-2018	22	STE	STERIS CORP	109.02	2,398.40
						189,346.37
<b>SALES</b>						
07-25-2018	07-27-2018	15	ANET	ARISTA NETWORKS INC	274.47	4,117.06
07-25-2018	07-27-2018	59	ANET	ARISTA NETWORKS INC	274.47	16,193.78
09-10-2018	09-12-2018	72	ANET	ARISTA NETWORKS INC	267.82	19,282.90
09-11-2018	09-13-2018	29	ANET	ARISTA NETWORKS INC	267.82	7,766.85
09-12-2018	09-14-2018	40	ANET	ARISTA NETWORKS INC	265.85	10,633.86
07-27-2018	07-31-2018	151	OZK	BANK OZK	40.64	6,137.30
07-27-2018	07-31-2018	29	OZK	BANK OZK	40.64	1,178.69
07-27-2018	07-31-2018	25	OZK	BANK OZK	40.64	1,016.11
07-27-2018	07-31-2018	309	OZK	BANK OZK	40.64	12,559.10
07-27-2018	07-31-2018	21	OZK	BANK OZK	40.67	854.14
07-05-2018	07-09-2018	125	BWA	BORGWARNER INC	44.33	5,541.04
07-05-2018	07-09-2018	39	BWA	BORGWARNER INC	44.33	1,728.80

FIERA CAPITAL INC.  
 PURCHASE AND SALE  
**CITY OF ORMOND BEACH POLICE OFFICERS PENSION PLAN**  
 From 06-30-2018 To 09-30-2018

Trade Date	Settle Date	Quantity	Symbol	Security	Unit Price	Amount
07-05-2018	07-09-2018	244	BWA	BORGWARNER INC	44.33	10,816.11
07-05-2018	07-09-2018	167	BWA	BORGWARNER INC	44.33	7,402.83
07-25-2018	07-27-2018	229	GRUB	GRUBHUB INC	134.86	30,882.64
09-28-2018	10-02-2018	236	LGF.A	LIONS GATE ENTERTAINMENT CORP	24.10	5,687.45
09-28-2018	10-02-2018	73	LGF.A	LIONS GATE ENTERTAINMENT CORP	24.10	1,759.25
09-28-2018	10-02-2018	77	LGF.A	LIONS GATE ENTERTAINMENT CORP	24.10	1,855.65
09-28-2018	10-02-2018	62	LGF.A	LIONS GATE ENTERTAINMENT CORP	24.10	1,494.16
07-26-2018	07-30-2018	236	SPN	SUPERIOR ENERGY SERVICES INC	8.63	2,037.73
07-26-2018	07-30-2018	6	SPN	SUPERIOR ENERGY SERVICES INC	8.64	51.81
07-26-2018	07-30-2018	399	SPN	SUPERIOR ENERGY SERVICES INC	8.64	3,446.23
07-05-2018	07-09-2018	97	TRMB	TRIMBLE INC	32.77	3,178.36
07-05-2018	07-09-2018	87	TRMB	TRIMBLE INC	32.77	2,850.69
07-05-2018	07-09-2018	137	TRMB	TRIMBLE INC	32.77	4,489.02
07-05-2018	07-09-2018	329	TRMB	TRIMBLE INC	32.77	10,780.20
07-05-2018	07-09-2018	296	TRMB	TRIMBLE INC	32.77	9,698.90
07-05-2018	07-09-2018	152	WAB	WABTEC CORP COM	99.59	15,137.86
07-05-2018	07-09-2018	115	WAB	WABTEC CORP COM	99.59	11,452.99
						210,031.52
<b>ADJUST CAPITAL</b>						
07-02-2018	07-02-2018	186	ALV	AUTOLIV INC	29.03	5,399.47
						5,399.47