



MICHELLE R. MILLER
CLERK & COMPTROLLER
ST. LUCIE COUNTY, FLORIDA

October 29, 2021

The Honorable Chris Dzadovsky, Chair
St. Lucie County Board of County Commissioners
2300 Virginia Avenue
Fort Pierce, Florida 34982

Re: Investment Report for Quarter Ending September 30, 2021

Dear Chris,

I am pleased to share with you the 4th Quarter Investment Report for the fiscal year 2021.

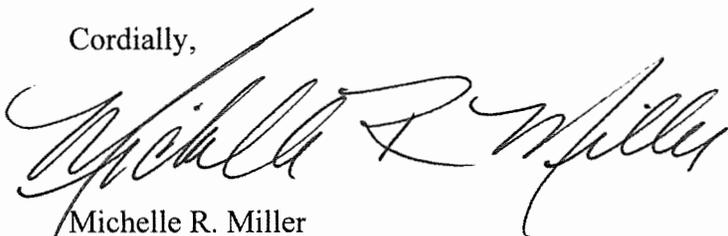
The Investment Report includes the following:

- Investment Summary
- Portfolio Diversification, Maturity Distribution, Issuer Concentration, and Top 10 Holdings charts
- Investment Portfolio Detail

All investment activities were in compliance with the bid process as outlined in the Investment Policy. All of the investment categories and portfolio composition percentages are in accordance with the Investment Policy approved by the Board of County Commissioners.

The information is provided to you, the Honorable Members of the Board of County Commissioners, and the Investment Committee as required by the Investment Policy. Please do not hesitate to contact our office should you have questions.

Cordially,



Michelle R. Miller
Clerk & Comptroller

Enclosures

October 29, 2021

The Honorable Chris Dzadovsky, Chair

cc:

District 2 Commissioner, Sean Mitchell

District 3 Commissioner, Linda Bartz

District 4 Commissioner, Frannie Hutchinson

District 5 Commissioner, Cathy Townsend

Howard Tipton, County Administrator

Dan McIntyre, County Attorney

Jennifer Hill, OMB Director

Investment Committee Members

Budget Committee Members

**ST LUCIE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
INVESTMENT SUMMARY
AS OF SEPTEMBER 30, 2021**

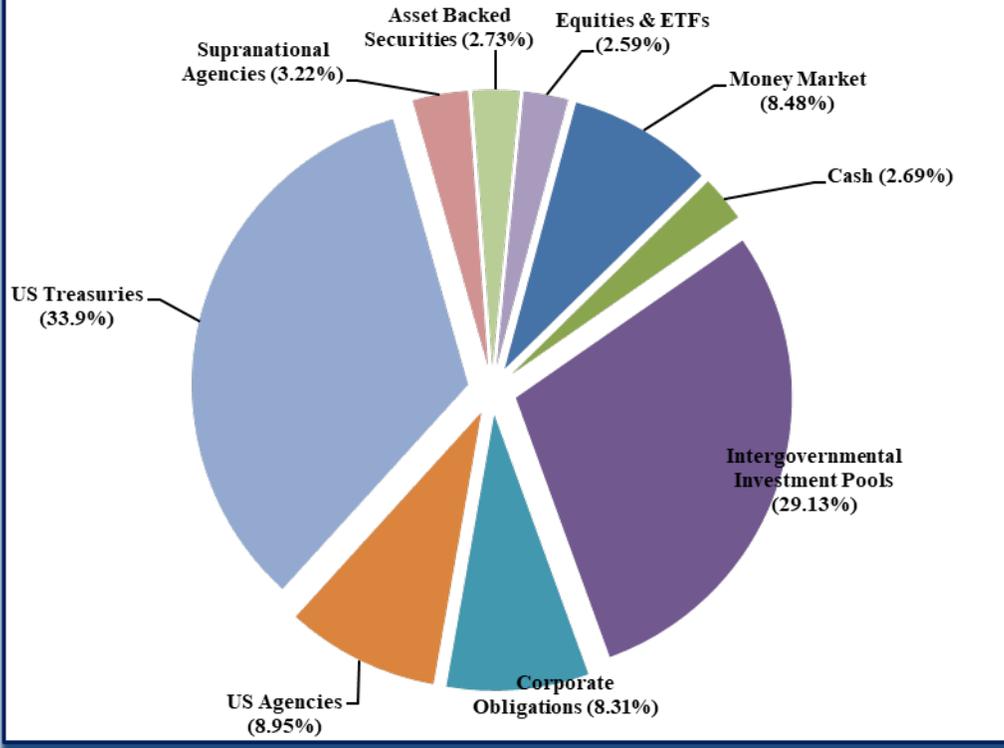
Portfolio Composition	Dollars Invested	Market Value Plus Accrued	Percentage of Total Portfolio	Maximum Allowable Percentage
<i>CASH</i>	\$ 10,057,811	\$ 10,057,811	2.69%	25%
<i>MONEY MARKET</i>	31,734,712	31,734,712	8.48%	80%
<i>INTERGOVERNMENTAL INVESTMENT POOLS</i>	109,038,045	109,038,045	29.13%	40%
<i>CORPORATE OBLIGATIONS</i>	30,821,387	31,108,104	8.31%	25%
<i>US AGENCIES</i>	33,366,616	33,483,456	8.95%	50%
<i>US TREASURIES</i>	126,791,418	126,833,761	33.90%	75%
<i>SUPRANATIONAL AGENCIES</i>	11,969,439	12,067,332	3.22%	25%
<i>ASSET BACKED SECURITIES</i>	10,229,125	10,235,209	2.73%	10%
<i>EQUITIES and EXCHANGE TRADED FUNDS</i>	8,300,351	9,702,914	2.59%	10%
TOTAL INVESTMENTS	\$ 372,308,904	\$ 374,261,344	100%	

Cash and Fixed Income Summary	
Risk Metric	Value
Cash	\$10,057,811
Money Market & Intergovernmental Investment Pools	\$140,772,757
Fixed Income	\$213,727,862
Years to Final Maturity	1.514
Book Yield (1)	0.452%
Yield (2)	0.422%
Average Credit Rating	AA/Aa2/AA

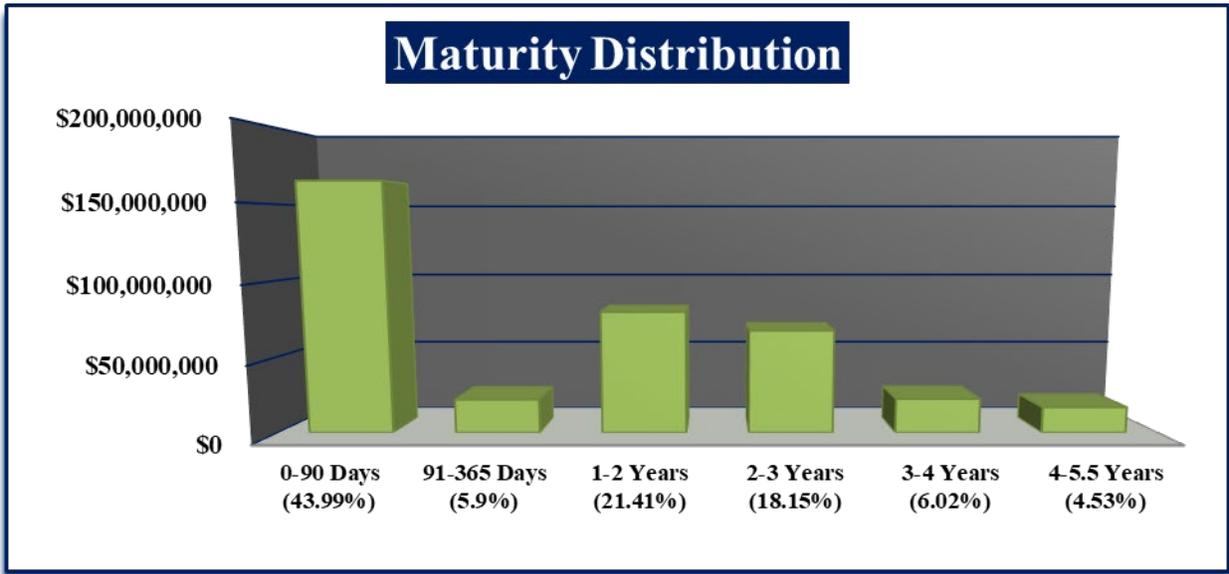
(1) Book Yield - Book yield (purchase yield) is the rate that all future cash flows discounted to the book value. This is a projected return at time of purchase.

(2) Yield - Yield (current yield) is a bond's annual return on its annual coupon payments and current market price.

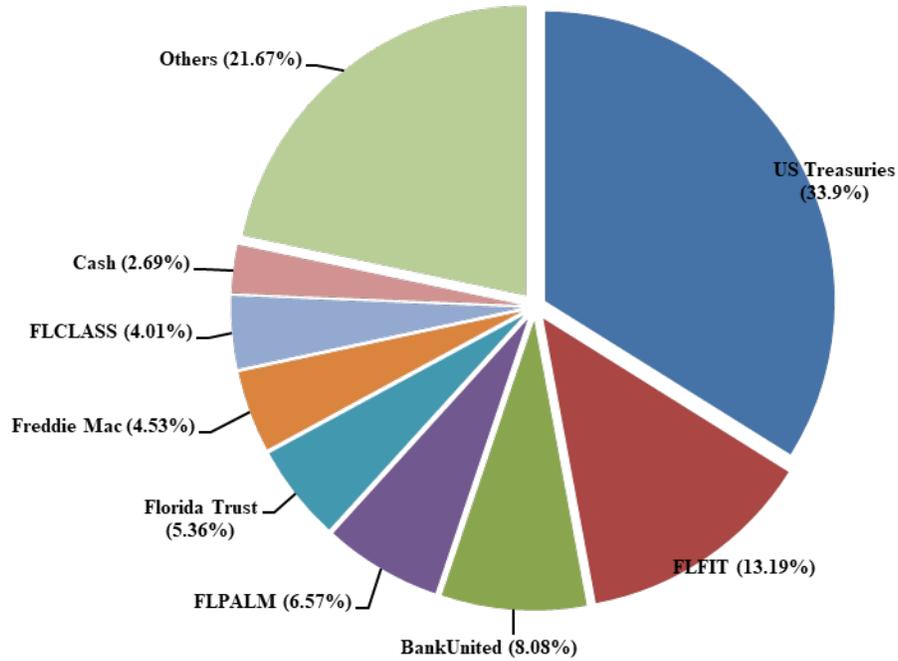
Portfolio Diversification



Maturity Distribution



Issuer Concentration



Top Ten Holdings

Rank	Issuer Name	Book Value	Market Value Plus Accrued	% of Market Plus Accrued
1	US Treasuries	\$ 126,791,418	\$ 126,833,761	33.90%
2	FLFIT	49,377,047	49,377,047	13.19%
3	BankUnited Money Market Account	30,250,503	30,250,503	8.08%
4	FLPALM	24,587,613	24,587,613	6.57%
5	Florida Trust	20,058,634	20,058,634	5.36%
6	Freddie Mac	16,911,618	16,963,596	4.53%
7	FLCLASS	15,014,752	15,014,752	4.01%
8	Cash	10,057,811	10,057,811	2.69%
9	Fannie Mae	9,339,363	9,374,797	2.50%
10	Farm Credit System	3,841,468	3,839,278	1.03%
Total		\$ 306,230,227	\$ 306,357,792	81.86%

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
 INVESTMENT PORTFOLIO
 AS OF SEPTEMBER 30, 2021

CASH	Account	Identifier	Description	S&P Rating	Fitch Rating	Moody's Rating	Current Units	Settle Date	Final Maturity	Book Value	Interest Due	Accrued Balance	Net Unrealized Gain/Loss	Market Value	Market Value + Accrued
	STLUCIE-PFM	CCYUSD	Receivable	AAA	AAA	Aaa	0.33	---	09/30/2021	0.33	0.00	0.00	0.00	0.33	0.33
	STLUCIE-Sawgrass	CCYUSD	Receivable	AAA	AAA	Aaa	12.93	---	09/30/2021	12.93	0.00	0.00	0.00	12.93	12.93
	STLUCIE-Cash Sol	CCYUSD	Receivable	AAA	AAA	Aaa	0.03	---	09/30/2021	0.03	0.00	0.00	0.00	0.03	0.03
	STLUCIE-Cash Sol	CCYUSD	Cash	AAA	AAA	Aaa	6.41	---	09/30/2021	6.41	0.00	0.00	0.00	6.41	6.41
	STLUCIE-Cash in Banks	CCYUSD	Cash	AAA	AAA	Aaa	10,448,724.83	---	09/30/2021	10,448,724.83	0.00	0.00	0.00	10,448,724.83	10,448,724.83
	STLUCIE-Payden & Rygel	CCYUSD	Receivable	AAA	AAA	Aaa	2.86	---	09/30/2021	2.86	0.00	0.00	0.00	2.86	2.86
	STLUCIE-Payden & Rygel	CCYUSD	Payable	AAA	AAA	Aaa	(397,806.50)	---	09/30/2021	(397,806.50)	0.00	0.00	0.00	(397,806.50)	(397,806.50)
	STLUCIE-Equities Sawgrass	CCYUSD	Cash	AAA	AAA	Aaa	(0.01)	---	09/30/2021	(0.01)	0.00	0.00	0.00	(0.01)	(0.01)
	STLUCIE-Equities Sawgrass	CCYUSD	Receivable	AAA	AAA	Aaa	81,531.51	---	09/30/2021	81,531.51	0.00	0.00	0.00	81,531.51	81,531.51
	STLUCIE-Equities Sawgrass	CCYUSD	Payable	AAA	AAA	Aaa	(74,661.60)	---	09/30/2021	(74,661.60)	0.00	0.00	0.00	(74,661.60)	(74,661.60)
							10,057,810.79			10,057,810.79	0.00	0.00	0.00	10,057,810.79	10,057,810.79
							221,286.02		09/30/2021	221,286.02	0.33	0.00	0.00	221,286.02	221,286.02
							415,817.49		09/30/2021	415,817.49	12.93	0.00	0.00	415,817.49	415,817.49
							6,582.88		09/30/2021	6,582.88	0.03	0.00	0.00	6,582.88	6,582.88
							627,066.91		09/30/2021	627,066.91	2.86	0.00	0.00	627,066.91	627,066.91
							213,455.12		09/30/2021	213,455.12	1.27	0.00	0.00	213,455.12	213,455.12
							0.00	12/04/2012	09/30/2021	0.00	(0.00)	0.00	0.00	0.00	0.00
							0.00	12/04/2012	09/30/2021	0.00	(0.00)	0.00	0.00	0.00	0.00
							30,250,503.42	---	09/30/2021	30,250,503.42	0.00	0.00	0.00	30,250,503.42	30,250,503.42
							31,734,711.84	---	09/30/2021	31,734,711.84	17.42	0.00	0.00	31,734,711.84	31,734,711.84
							24,587,613.44	---	09/30/2021	24,587,613.44	0.00	0.00	0.00	24,587,613.44	24,587,613.44
							14,603,482.56	---	09/30/2021	14,603,482.56	0.00	0.00	0.00	14,603,482.56	14,603,482.56
							411,269.13	---	10/01/2021	411,269.13	0.00	0.00	0.00	411,269.13	411,269.13
							49,377,046.73	---	09/30/2021	49,377,046.73	0.00	0.00	0.00	49,377,046.73	49,377,046.73
							20,058,633.63	---	09/30/2021	20,058,633.63	0.00	0.00	0.00	20,058,633.63	20,058,633.63
							109,038,045.49	---	09/30/2021	109,038,045.49	0.00	0.00	0.00	109,038,045.49	109,038,045.49
							320,000.00	06/03/2020	06/03/2025	319,875.20	0.00	839.11	(406.40)	319,468.80	320,307.91
							310,000.00	05/12/2020	05/12/2026	308,660.80	0.00	1,196.94	979.60	309,857.74	310,837.34
							300,000.00	09/12/2017	09/12/2027	299,646.00	0.00	332.50	5,280.00	304,926.00	305,238.50
							500,000.00	03/23/2021	05/11/2025	502,770.00	0.00	2,187.50	860.00	503,630.00	505,817.50
							605,000.00	10/24/2019	08/01/2024	614,562.50	0.00	2,520.83	23,818.85	638,902.18	638,902.18
							310,000.00	06/14/2021	06/14/2024	310,000.00	0.00	481.89	(130.20)	309,869.80	310,351.69
							1,000,000.00	06/16/2021	06/16/2024	1,000,010.00	0.00	1,554.47	(1,030.00)	999,580.00	1,001,134.47
							1,000,000.00	04/01/2019	08/16/2023	975,520.00	0.00	2,750.00	56,920.00	1,032,440.00	1,035,190.00
							500,000.00	06/16/2021	08/16/2023	519,125.00	0.00	1,375.00	(2,905.00)	516,220.00	517,595.00
							520,000.00	10/29/2020	11/08/2024	552,177.60	0.00	4,440.94	(8,923.20)	543,254.40	547,695.34
							500,000.00	02/04/2021	11/08/2024	530,180.00	0.00	4,270.14	(7,820.00)	522,360.00	526,630.14
							500,000.00	06/16/2021	11/08/2024	522,020.00	0.00	4,270.14	(4,660.00)	522,360.00	526,630.14
							500,000.00	08/16/2021	05/15/2025	510,760.00	0.00	2,738.89	(1,205.00)	509,555.00	512,293.89
							570,000.00	08/12/2020	08/12/2025	570,000.00	0.00	533.00	(6,167.40)	563,832.60	564,365.60
							425,000.00	11/12/2020	10/30/2024	426,160.25	0.00	1,383.33	471.75	426,632.00	428,015.33
							350,000.00	08/21/2017	01/06/2022	356,338.50	0.00	2,189.93	(4,130.00)	352,208.50	354,398.43
							1,340,000.00	09/08/2017	09/08/2022	1,337,279.80	0.00	1,840.64	27,952.40	1,365,232.20	1,367,072.84
							1,890,000.00	03/18/2019	02/23/2023	1,878,338.70	0.00	1,803.34	26,516.70	1,904,855.40	1,906,658.74
							225,000.00	07/19/2018	12/15/2022	220,572.00	0.00	1,788.75	10,948.50	231,520.50	233,309.25
							500,000.00	12/13/2019	12/15/2022	511,690.00	0.00	3,975.00	3,200.00	514,490.00	518,465.00
							500,000.00	12/16/2019	12/15/2022	511,470.00	0.00	3,975.00	3,020.00	514,490.00	518,465.00
							630,000.00	05/11/2017	05/11/2022	629,615.70	0.00	5,757.50	7,421.40	637,037.10	642,794.60
							350,000.00	05/08/2020	01/24/2022	347,160.00	0.00	2,931.25	(15,540.00)	334,620.00	337,551.25
							425,000.00	04/16/2020	09/14/2022	417,639.00	0.00	461.60	15,912.00	434,012.60	434,012.60
							500,000.00	12/13/2019	09/04/2022	504,475.00	0.00	5,430.06	5,585.00	510,060.00	510,603.06
							145,000.00	03/07/2018	03/07/2023	144,973.90	0.00	326.25	6,269.80	151,243.70	151,569.95
							500,000.00	02/02/2021	03/07/2023	531,955.00	0.00	1,125.00	(10,425.00)	521,530.00	522,655.00
							800,000.00	07/27/2021	01/25/2024	799,800.00	0.00	775.87	776.00	800,576.00	801,351.87
							85,000.00	02/04/2021	01/23/2023	89,606.15	0.00	501.74	(1,632.85)	88,473.30	88,473.30
							690,000.00	10/24/2019	10/24/2023	706,111.50	0.00	1,958.68	(6,941.40)	699,170.10	701,128.78
							420,000.00	03/27/2020	03/27/2025	419,428.80	0.00	112.00	11,327.60	440,756.40	440,868.40
							500,000.00	02/04/2021	03/27/2025	536,640.00	0.00	133.33	(11,930.00)	524,710.00	524,843.33
							750,000.00	06/16/2021	01/23/2023	795,862.50	0.00	200.00	(8,797.50)	787,065.00	787,265.00
							305,000.00	06/26/2020	06/01/2025	338,418.85	0.00	3,304.17	(9,570.90)	328,847.95	332,152.12
							565,000.00	04/29/2021	04/28/2023	564,406.75	0.00	715.67	242.95	565,365.37	565,365.37
							880,000.00	09/13/2021	11/01/2025	924,800.80	0.00	8,631.33	(5,112.80)	919,688.00	928,319.33
							320,000.00	06/03/2020	06/03/2025	319,875.20	0.00	839.11	(406.40)	319,468.80	320,307.91
							310,000.00	05/12/2020	05/12/2026	308,660.80	0.00	1,196.94	979.60	309,857.74	310,837.34
							300,000.00	09/12/2017	09/12/2027	299,646.00	0.00	332.50	5,280.00	304,926.00	305,238.50
							500,000.00	03/23/2021	05/11/2025	502,770.00	0.00	2,187.50	860.00	503,630.00	505,817.50
							605,000.00	10/24/2019	08/01/2024	614,562.50	0.00	2,520.83	23,818.85	638,902.18	638,902.18
							310,000.00	06/14/2021	06/14/2024	310,000.00	0.00	481.89	(130.20)	309,869.80	310,351.69
							1,000,000.00	06/16/2021	06/16/2024	1,000,010.00	0.00	1,554.47	(1,030.00)	999,580.00	1,001,134.47
							1,000,000.00	04/01/2019	08/16/2023	975,520.00	0.00	2,750.00	56,920.00	1,032,440.00	1,035,190.00
							500,000.00	06/16/2021	08/16/2023	519,125.00	0.00				

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
 INVESTMENT PORTFOLIO
 AS OF SEPTEMBER 30, 2021

Account	Identifier	Description	S&P Rating	Fitch Rating	Moodys Rating	Current Units	Settle Date	Final Maturity	Book Value	Interest Due	Accrued Balance	Net Unrealized Gain/Loss	Market Value	Market Value + Accrued
STLUCIE-Sawgrass	86787EBC0	TRUIST BANK	A	A+	A2	750,000.00	06/02/2020	04/01/2024	810,420.00	0.00	12,000.00	(13,800.00)	796,620.00	808,620.00
STLUCIE-Sawgrass	86787EBC0	TRUIST BANK	A	A+	A2	500,000.00	02/04/2021	04/01/2024	542,375.00	0.00	8,000.00	(11,295.00)	531,080.00	539,080.00
STLUCIE-Sawgrass	88579YBM2	3M CO	A+	NA	A1	280,000.00	03/27/2020	04/15/2024	279,773.20	0.00	3,421.44	15,814.40	295,587.60	299,000.04
STLUCIE-Sawgrass	88579YBM2	3M CO	A+	NA	A1	1,000,000.00	02/04/2021	04/15/2024	1,084,030.00	0.00	12,219.44	(28,360.00)	1,055,670.00	1,067,889.44
STLUCIE-Sawgrass	88579YBM2	3M CO	A+	NA	A1	500,000.00	06/16/2021	04/15/2024	535,190.00	0.00	6,109.72	(7,335.00)	527,855.00	533,944.72
STLUCIE-Sawgrass	927804FK5	VIRGINIA ELECTRIC AND POWER CO	BBB+	A	A2	230,000.00	06/07/2017	01/15/2022	236,768.90	0.00	1,432.39	(6,486.00)	230,282.90	231,715.29
STLUCIE-Sawgrass	927804FK5	VIRGINIA ELECTRIC AND POWER CO	BBB+	A	A2	720,000.00	06/07/2017	01/15/2022	741,103.20	0.00	4,884.00	(20,217.60)	720,885.60	725,369.60
STLUCIE-Sawgrass	92826CAG7	VISA INC	AA-	NA	Aa3	1,121,000.00	09/11/2017	09/15/2022	1,121,602.50	0.00	1,075.00	22,522.50	1,144,125.00	1,145,200.00
STLUCIE-Sawgrass	92826CAG7	VISA INC	AA-	NA	Aa3	500,000.00	06/16/2021	09/15/2022	511,640.00	0.00	477.78	(3,140.00)	508,500.00	508,977.78
STLUCIE-Sawgrass	931142EK5	WALMART INC	AA	AA	Aa2	140,000.00	06/27/2018	06/26/2023	139,962.20	0.00	1,256.11	7,224.00	147,186.20	148,442.31
STLUCIE-Sawgrass	931142EK5	WALMART INC	AA	AA	Aa2	560,000.00	06/27/2018	06/26/2023	560,408.80	0.00	5,024.44	28,336.00	588,744.80	593,769.24
STLUCIE-Sawgrass	931142EK5	WALMART INC	AA	AA	Aa2	525,075.00	12/13/2019	06/26/2023	525,075.00	0.00	4,866.11	590.00	530,151.11	530,151.11
STLUCIE-Sawgrass	949746SK8	WELLS FARGO & CO	BBB+	A+	A1	860,000.00	07/22/2019	01/24/2023	873,863.20	0.00	4,912.11	(6,527.40)	867,335.80	872,247.91
STLUCIE-Sawgrass	949746SK8	WELLS FARGO & CO	BBB+	A+	A1	750,000.00	06/16/2021	01/24/2023	762,915.00	0.00	4,283.81	(6,517.50)	756,397.50	760,681.31
						30,821,387.30			30,821,387.30	0.00	153,023.80	133,693.30	30,955,080.60	31,108,104.40
US AGENCIES														
STLUCIE-PFM	3130AJ7E3	FEDERAL HOME LOAN BANKS	AA+	WR	Aaa	510,000.00	02/21/2020	02/17/2023	509,061.60	0.00	857.08	9,496.20	518,557.80	519,414.88
STLUCIE-Payden & Rygel	3130AKXQ4	FEDERAL HOME LOAN BANKS	AA+	AAA	Aaa	600,000.00	02/16/2021	02/12/2026	599,580.00	0.00	490.00	(5,988.00)	593,592.00	594,082.00
STLUCIE-Sawgrass	3130ALCV4	FEDERAL HOME LOAN BANKS	AA+	AAA	Aaa	525,000.00	02/24/2021	02/24/2026	525,000.00	0.00	404.69	(892.50)	524,107.50	524,512.19
STLUCIE-PFM	313379Q69	FEDERAL HOME LOAN BANKS	AA+	AAA	Aaa	870,000.00	06/14/2019	06/10/2022	876,116.10	0.00	5,700.31	6,255.30	882,371.40	888,071.71
STLUCIE-Sawgrass	3133ELX33	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	AAA	Aaa	1,000,000.00	08/20/2020	08/19/2024	999,250.00	0.00	548.33	(820.00)	998,430.00	998,978.33
STLUCIE-Sawgrass	3133ELX33	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	AAA	Aaa	415,000.00	07/24/2020	07/22/2025	414,792.50	0.00	548.84	(1,577.00)	413,215.50	413,764.34
STLUCIE-Sawgrass	3133ELX33	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	AAA	Aaa	1,325,000.00	07/27/2020	07/22/2025	1,324,536.25	0.00	1,752.31	(5,233.75)	1,319,302.50	1,321,054.81
STLUCIE-PFM	3133EMGX4	FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	AAA	Aaa	1,105,000.00	11/23/2020	11/23/2022	1,102,889.45	0.00	491.11	2,099.50	1,104,988.95	1,105,480.06
STLUCIE-Payden & Rygel	3134GXZD4	FEDERAL HOME LOAN MORTGAGE CORP	AA+	AAA	Aaa	300,000.00	12/04/2020	11/25/2024	300,000.00	0.00	472.50	(1,482.00)	298,518.00	298,990.50
STLUCIE-PFM	3135G0M63	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AA+	AAA	Aaa	1,665,000.00	05/22/2023	05/22/2023	1,659,988.35	0.00	1,491.56	5,661.00	1,665,649.35	1,667,140.91
STLUCIE-PFM	3135G0M64	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AA+	AAA	Aaa	1,580,000.00	07/10/2020	07/10/2023	1,576,603.00	0.00	888.75	3,033.60	1,579,636.60	1,580,525.35
STLUCIE-PFM	3135G0S64	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AA+	AAA	Aaa	1,100,000.00	10/08/2020	07/10/2023	1,099,725.00	0.00	618.75	22.00	1,099,747.00	1,100,365.75
STLUCIE-PFM	3135G0S80	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AA+	AAA	Aaa	650,000.00	08/12/2020	08/10/2023	648,830.00	0.00	276.25	(1,475.50)	650,305.50	650,581.75
STLUCIE-Sawgrass	3135G0M66	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AA+	AAA	Aaa	1,500,000.00	11/06/2020	10/20/2025	1,499,625.00	0.00	3,890.83	(13,725.00)	1,485,900.00	1,489,790.83
STLUCIE-Payden & Rygel	3135G0M63	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AA+	AAA	Aaa	480,000.00	11/12/2020	11/07/2025	478,281.60	0.00	960.00	(4,497.60)	474,784.00	474,784.00
STLUCIE-PFM	3135G0M61	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AA+	AAA	Aaa	450,000.00	11/25/2020	11/27/2023	449,487.00	0.00	387.50	(22.50)	449,464.50	449,852.00
STLUCIE-Payden & Rygel	3137EA6N5	FEDERAL HOME LOAN MORTGAGE CORP	AA+	AAA	Aaa	500,000.00	06/11/2018	06/19/2023	497,280.00	0.00	3,895.83	24,190.00	521,470.00	525,365.83
STLUCIE-PFM	3137EA6Q8	FEDERAL HOME LOAN MORTGAGE CORP	AA+	AAA	Aaa	1,030,000.00	04/20/2020	04/20/2023	1,027,425.00	0.00	1,727.40	5,459.00	1,032,884.00	1,034,611.40
STLUCIE-PFM	3137EA6R6	FEDERAL HOME LOAN MORTGAGE CORP	AA+	AAA	Aaa	975,000.00	05/07/2020	05/05/2023	974,590.00	0.00	1,482.81	2,349.75	976,940.25	978,423.06
STLUCIE-PFM	3137EA6S4	FEDERAL HOME LOAN MORTGAGE CORP	AA+	AAA	Aaa	1,500,000.00	06/26/2020	06/26/2023	1,495,620.00	0.00	989.58	4,380.00	1,500,000.00	1,500,989.58
STLUCIE-PFM	3137EA6T9	FEDERAL HOME LOAN MORTGAGE CORP	AA+	AAA	Aaa	675,000.00	07/25/2022	07/25/2022	673,474.50	0.00	154.69	1,775.25	675,249.75	675,404.44
STLUCIE-Payden & Rygel	3137EA6U7	FEDERAL HOME LOAN MORTGAGE CORP	AA+	AAA	Aaa	330,000.00	07/23/2020	07/21/2025	328,356.60	0.00	240.63	(2,692.80)	325,663.80	325,904.43
STLUCIE-PFM	3137EA6V7	FEDERAL HOME LOAN MORTGAGE CORP	AA+	AAA	Aaa	1,100,000.00	08/21/2020	08/24/2023	1,098,878.00	0.00	282.64	682.00	1,099,560.00	1,099,842.64
STLUCIE-PFM	3137EA6W5	FEDERAL HOME LOAN MORTGAGE CORP	AA+	AAA	Aaa	230,000.00	09/04/2020	09/08/2023	230,892.75	0.00	51.91	(126.75)	230,766.00	231,282.71
STLUCIE-PFM	3137EA6X3	FEDERAL HOME LOAN MORTGAGE CORP	AA+	AAA	Aaa	320,000.00	09/04/2020	09/08/2023	324,042.00	0.00	36.74	(207.60)	323,834.40	324,871.14
STLUCIE-PFM	3137EA6Z8	FEDERAL HOME LOAN MORTGAGE CORP	AA+	AAA	Aaa	280,000.00	11/05/2020	11/06/2023	279,748.00	0.00	281.94	(134.40)	279,613.60	279,895.54
STLUCIE-Payden & Rygel	690353SR4	US INTERNATIONAL DEVELOPMENT FINANCE CORP	AA+	AAA	Aaa	175,000.00	02/20/2019	03/20/2024	175,000.00	0.00	150.79	5,888.75	180,888.75	181,039.54
STLUCIE-Payden & Rygel	690353M79	US INTERNATIONAL DEVELOPMENT FINANCE CORP	AA+	AAA	Aaa	62,347.49	01/16/2019	02/15/2023	61,048.16	0.00	142.60	1,999.49	63,047.65	63,190.25
STLUCIE-Payden & Rygel	690353ZC4	US INTERNATIONAL DEVELOPMENT FINANCE CORP	AA+	AAA	Aaa	27,157.78	01/30/2019	05/15/2025	26,864.48	0.00	87.10	1,210.69	28,075.17	28,162.27
STLUCIE-Payden & Rygel	880591EW8	TENNESSEE VALLEY AUTHORITY	AA+	AAA	Aaa	340,000.00	05/11/2020	05/15/2025	339,000.40	0.00	963.33	1,455.20	340,455.60	341,418.93
STLUCIE-Payden & Rygel	911759MW5	US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	AA+	AAA	Aaa	70,000.00	03/28/2019	08/01/2023	70,000.00	0.00	305.43	2,775.50	72,775.50	73,080.93
STLUCIE-Payden & Rygel	3132A9SE8	FH ZS8617	AA+	AAA	Aaa	0.01	06/22/2020	08/01/2031	0.01	0.00	0.00	0.00	0.01	0.01
STLUCIE-PFM	3137AWQ83	FHMS K-023 A1	AA+	AAA	Aaa	79,992.50	03/09/2018	04/25/2022	78,255.16	0.00	105.52	2,002.11	80,257.28	80,362.80
STLUCIE-PFM	3137AWQH1	FHMS K-023 A2	AA+	AAA	Aaa	375,000.00	09/09/2019	08/25/2022	380,537.11	0.00	720.94	(771.11)	380,466.00	381,180.94
STLUCIE-PFM	3137AYCD1	FHMS K-025 A1	AA+	AAA	Aaa	17,594.71	06/15/2018	04/25/2022	17,236.63	0.00	27.49	361.77	17,598.40	17,625.90
STLUCIE-Payden & Rygel	3137B0A47	FHMS K-SMC A2	AA+	AAA	Aaa	210,000.00	10/04/2019	01/25/2023	214,167.19	0.00	457.63	1,721.21	215,888.40	216,346.03
STLUCIE-PFM	3137B1B50	FHMS K-026 A2	AA+	AAA	Aaa	430,000.00	06/17/2019	11/25/2022	433,762.50	0.00	899.42	(5,314.80)	439,077.30	439,976.72
STLUCIE-Payden & Rygel	3137B3B62	FHMS K-029 A2	AA+	AAA	Aaa	180,000.00	08/19/2019	02/25/2023	188,388.28	0.00	497.43	(1,879.48)	186,508.80	187,006.23
STLUCIE-Payden & Rygel	3137B3B62	FHMS K-029 A2	AA+	AAA	Aaa	110,000.00	08/19/2019	02/25/2023	115,134.77	0.00	303.98	(1,157.17)	114,281.58	114,281.58
STLUCIE-Payden & Rygel	3137B3N2X	FHMS K-031 A2	AA+	AAA	Aaa	470,000.00	03/10/2020	04/25/2023	500,733.59	0.00	1,292.50	(11,628.09)	489,105.50	490,398.00
STLUCIE-Payden & Rygel	3137B4W88	FHMS K-033 A2	AA+	AAA	Aaa	480,000.00	03/03/2020	07/25/2023	503,775.00	0.00	1,224.00	(3,624.60)	500,150.40	501,374.40
STLUCIE-PFM	3137B5J18	FHMS K-034 A1	AA+	AAA	Aaa	53,514.87	06/18/2018	02/25/2023	53,241.02	0.00	119.03	901.57	54,142.60	54,261.62
STLUCIE-Payden & Rygel	3137B5M16	FHMS K-034 A2	AA+	AAA	Aaa	280,000.00	03/11/2020	07/25/2023	301,000.00	0.00	823.90	(7,151.20)	293,848.80	294,672.70
STLUCIE-PFM	3137B7EZ8	FHMS K-036 A1	AA+	AAA	Aaa	62,008.02	01/10/2019	04/25/2023	61,717.36	0.00	143.50	1,500.44	63,217.80	63,361.29
STLUCIE-PFM	3137BBB63	FHMS K-038 A1	AA+	AAA	Aaa	105,875.82	11/26/2018	10/2						

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
 INVESTMENT PORTFOLIO
 AS OF SEPTEMBER 30, 2021

Account	Identifier	Description	S&P Rating	Fitch Rating	Moody's Rating	Current Units	Settle Date	Final Maturity	Book Value	Interest Due	Accrued Balance	Net Unrealized Gain/Loss	Market Value	Market Value + Accrued
STLUCIE-PFM	31579ZD6	FHMS K-133 A1	AA+	AAA	Aaa	98,415.92	02/26/2021	12/25/2025	98,412.77	0.00	36.09	(661.16)	97,751.62	97,787.70
STLUCIE-Payden & Rygel	31379ZD6	FHMS K-133 A1	AA+	AAA	Aaa	196,831.85	02/26/2021	12/25/2025	196,825.55	0.00	72.17	(1,322.32)	195,503.23	195,575.40
STLUCIE-Payden & Rygel	3137FAR0	FHMS K-727 A2	AA+	AAA	Aaa	650,000.00	03/19/2021	07/25/2023	693,900.39	0.00	1,595.75	(9,625.89)	684,274.50	685,870.25
STLUCIE-PFM	3137FBK9	FHMS K-728 A1	AA+	AAA	Aaa	282,897.71	07/18/2019	10/25/2023	286,301.33	0.00	646.19	(1,092.34)	285,208.98	285,855.17
STLUCIE-PFM	3137FBK39	FHMS K-020 A2	AA+	AAA	Aaa	16,408.86	12/17/2018	07/25/2023	16,408.81	0.00	43.80	248.15	16,656.96	16,700.76
STLUCIE-PFM	3137HQ3V3	FHMS K-127 A1	AA+	AAA	Aaa	89,679.40	11/26/2019	07/25/2024	89,677.25	0.00	156.34	2,181.36	91,858.61	92,014.95
STLUCIE-PFM	3137FUZN7	FHMS K-130 A1	AA+	AAA	Aaa	471,966.69	07/30/2020	10/25/2025	471,957.72	0.00	206.88	(1,751.47)	470,206.26	470,413.13
STLUCIE-PFM	3137AJM78	FHMS 2011-K016 A2	AA+	AAA	Aaa	4,315.42	06/24/2019	10/25/2021	4,367.84	0.00	10.67	(53.03)	4,315.42	4,325.48
STLUCIE-PFM	3137ASJ19	FHMS K-019 A2	AA+	AAA	Aaa	362,334.59	03/13/2019	03/25/2022	357,550.64	0.00	686.02	6,878.24	364,428.88	365,114.90
STLUCIE-Payden & Rygel	3137ASN9	FHMS K-019 A2	AA+	AAA	Aaa	362,334.59	06/28/2019	03/25/2022	364,287.80	0.00	686.02	141.08	364,428.88	365,114.90
STLUCIE-PFM	3137ATRW4	FHMS K-020 A2	AA+	AAA	Aaa	421,051.11	09/09/2019	05/25/2022	426,955.70	0.00	832.63	(1,934.08)	425,021.62	425,854.25
STLUCIE-Payden & Rygel	3137ATRW4	FHMS K-020 A2	AA+	AAA	Aaa	222,624.72	03/11/2020	05/25/2022	228,686.03	0.00	440.24	(3,961.96)	224,724.07	225,164.31
STLUCIE-PFM	3137AUPE3	FHMS K-021 A2	AA+	AAA	Aaa	416,796.31	04/02/2019	06/25/2022	415,852.00	0.00	832.20	5,349.84	424,000.00	422,034.05
STLUCIE-PFM	3137AXXN2	FHMS K-022 A2	AA+	AAA	Aaa	418,935.10	08/19/2019	07/25/2022	424,040.88	0.00	822.16	298.49	424,339.36	425,161.52
STLUCIE-Payden & Rygel	3137AXHP1	FHMS K-024 A2	AA+	AAA	Aaa	340,000.00	06/20/2019	09/25/2022	343,891.41	0.00	729.02	2,293.19	346,184.60	346,913.62
STLUCIE-PFM	3137AYCE9	FHMS K-025 A2	AA+	AAA	Aaa	425,000.00	06/25/2019	10/25/2022	432,769.53	0.00	949.88	1,040.72	433,810.25	434,760.13
STLUCIE-PFM	3137B3N95	FHMS K-030 A1	AA+	AAA	Aaa	15,340.30	04/25/2018	09/25/2022	15,310.94	0.00	35.53	39.64	15,350.58	15,386.10
STLUCIE-PFM	3137BUWM6	FHMS K-111 A2	AA+	AAA	Aaa	68,739.52	05/14/2019	01/25/2023	69,408.12	0.00	167.95	1,199.05	70,607.17	70,775.13
STLUCIE-PFM	3136A6A3	FNA 2012-M5 A2	AA+	AAA	Aaa	54,733.15	11/07/2019	02/25/2022	54,448.79	0.00	123.83	363.72	54,812.51	54,936.35
STLUCIE-PFM	3136ABPW7	FNA 2013-M1 A2	AA+	AAA	Aaa	141,481.34	09/13/2019	08/25/2022	142,570.08	0.00	278.79	476.04	143,046.12	143,324.92
STLUCIE-PFM	3136AEGQ4	FNA 2013-M7 A2	AA+	AAA	Aaa	169,831.25	09/09/2019	12/25/2022	172,056.20	0.00	322.68	955.98	173,012.18	173,334.86
STLUCIE-Payden & Rygel	3138LW2H9	FN AO7975	AA+	AAA	Aaa	0.00	07/24/2019	06/01/2027	0.00	0.00	0.00	(0.00)	0.00	(0.00)
STLUCIE-Payden & Rygel	3138WJDM7	FN AS8207	AA+	AAA	Aaa	156,799.39	09/17/2019	10/01/2031	159,298.38	0.00	326.67	5,380.18	164,678.56	165,005.23
STLUCIE-Payden & Rygel	3138XO235	FN AU1661	AA+	AAA	Aaa	0.01	08/19/2019	07/01/2028	0.01	0.00	0.00	0.01	0.01	0.01
STLUCIE-Payden & Rygel	31408TK9	FN BM4153	AA+	AAA	Aaa	162,085.74	02/18/2020	06/01/2033	167,847.38	0.00	405.21	4,315.22	172,162.61	172,567.82
STLUCIE-Payden & Rygel	31408TK9	FN BM4153	AA+	AAA	Aaa	44,205.20	02/18/2020	06/01/2033	45,849.08	0.00	110.51	1,104.36	46,953.44	47,063.95
STLUCIE-Payden & Rygel	31409VA6	FN BM5108	AA+	AAA	Aaa	0.00	11/18/2019	02/01/2033	0.00	0.00	0.00	(0.00)	0.00	(0.00)
STLUCIE-Payden & Rygel	31409VB4	FN BM5109	AA+	AAA	Aaa	81,393.32	12/17/2019	02/01/2032	83,669.79	0.00	203.48	2,298.65	85,968.44	86,171.92
STLUCIE-Payden & Rygel	3140K6CH6	FN BO9971	AA+	AAA	Aaa	315,466.82	12/23/2019	08/01/2034	318,917.24	0.00	657.22	11,281.88	330,199.12	330,856.34
STLUCIE-Payden & Rygel	3140XAPT3	FN FM6733	AA+	AAA	Aaa	522,565.73	05/18/2021	02/01/2035	548,530.72	0.00	1,088.68	(3,484.22)	545,046.50	546,135.18
STLUCIE-Payden & Rygel	31418BZ33	FN MA2563	AA+	AAA	Aaa	0.01	09/17/2019	03/01/2031	0.01	0.00	0.00	0.01	0.01	0.01
STLUCIE-Payden & Rygel	31418CFJ8	FN MA2868	AA+	AAA	Aaa	231,393.89	12/17/2019	10/01/2032	233,635.52	0.00	482.07	8,282.17	241,917.69	242,399.76
STLUCIE-Payden & Rygel	31418DGG1	FN MA3798	AA+	AAA	Aaa	0.00	09/23/2019	10/01/2034	0.00	0.00	0.00	(0.00)	0.00	0.00
STLUCIE-Payden & Rygel	38376US91	GNR 2017-068 AF	AA+	AAA	Aaa	92,322.14	03/27/2018	05/20/2047	92,495.24	0.00	33.54	283.89	92,779.13	92,812.67
									33,366,615.66	0.00	54,299.48	62,540.44	33,429,156.10	33,483,455.58

US TREASURIES

STLUCIE-Payden & Rygel	912796F38	UNITED STATES TREASURY	A-1+	F1+	P-1	110,000.00	04/20/2021	03/24/2022	109,940.62	0.00	0.00	34.08	109,974.70	109,974.70
STLUCIE-Payden & Rygel	912828P4	UNITED STATES TREASURY	AA+	AAA	Aaa	1,325,000.00	06/05/2021	07/31/2022	1,326,242.19	0.00	4,185.63	18,526.81	1,344,769.00	1,348,954.63
STLUCIE-PFM	912828S8	UNITED STATES TREASURY	AA+	AAA	Aaa	400,000.00	10/04/2019	08/31/2022	401,125.00	0.00	556.63	4,499.00	405,624.00	406,180.63
STLUCIE-Sawgrass	912828Z1	UNITED STATES TREASURY	AA+	AAA	Aaa	850,000.00	03/13/2020	02/28/2025	939,416.02	0.00	2,001.73	(28,454.02)	910,962.00	912,963.73
STLUCIE-Sawgrass	912828Z1	UNITED STATES TREASURY	AA+	AAA	Aaa	550,000.00	03/19/2020	02/28/2025	602,400.39	0.00	1,295.23	(12,954.39)	589,446.00	590,741.23
STLUCIE-Sawgrass	912828Z1	UNITED STATES TREASURY	AA+	AAA	Aaa	900,000.00	05/11/2020	02/28/2025	1,004,800.78	0.00	2,119.48	(40,252.78)	964,548.00	966,667.48
STLUCIE-Sawgrass	912828Z1	UNITED STATES TREASURY	AA+	AAA	Aaa	1,500,000.00	02/03/2021	02/28/2025	1,648,183.59	0.00	3,532.46	(40,603.59)	1,607,580.00	1,611,112.46
STLUCIE-Sawgrass	912828456	UNITED STATES TREASURY	AA+	AAA	Aaa	2,000,000.00	03/01/2021	05/31/2023	2,114,843.76	0.00	18,483.61	(30,863.76)	2,083,980.00	2,102,462.61
STLUCIE-Sawgrass	912828456	UNITED STATES TREASURY	AA+	AAA	Aaa	4,500,000.00	06/15/2021	05/31/2023	4,727,988.27	0.00	41,588.11	(39,033.27)	4,688,955.00	4,730,543.11
STLUCIE-PFM	9128287C8	UNITED STATES TREASURY	AA+	AAA	Aaa	400,000.00	08/05/2019	07/15/2022	400,656.25	0.00	1,483.70	4,563.75	405,220.00	406,703.70
STLUCIE-Sawgrass	912828M56	UNITED STATES TREASURY	AA+	AAA	Aaa	2,000,000.00	06/03/2020	11/15/2025	2,202,187.50	0.00	16,997.28	(86,787.50)	2,115,400.00	2,132,397.28
STLUCIE-Sawgrass	912828M56	UNITED STATES TREASURY	AA+	AAA	Aaa	2,500,000.00	12/09/2020	11/15/2025	2,728,515.63	0.00	21,246.60	(84,265.63)	2,644,250.00	2,665,496.60
STLUCIE-PFM	912828P38	UNITED STATES TREASURY	AA+	AAA	Aaa	500,000.00	01/06/2020	01/31/2023	502,500.78	0.00	1,474.18	8,494.22	510,545.00	512,019.18
STLUCIE-Sawgrass	912828P46	UNITED STATES TREASURY	AA+	AAA	Aaa	500,000.00	07/21/2020	02/15/2026	535,761.72	0.00	1,474.18	(19,861.72)	516,937.70	519,900.00
STLUCIE-Sawgrass	912828R46	UNITED STATES TREASURY	AA+	AAA	Aaa	2,500,000.00	10/05/2020	02/15/2026	2,672,851.58	0.00	5,188.52	(93,351.58)	2,579,500.00	2,584,688.52
STLUCIE-PFM	912828Q29	UNITED STATES TREASURY	AA+	AAA	Aaa	1,500,000.00	03/04/2020	03/31/2023	1,530,878.91	0.00	61.81	(1,403.91)	1,529,475.00	1,529,536.81
STLUCIE-PFM	912828T16	UNITED STATES TREASURY	AA+	AAA	Aaa	3,250,000.00	12/12/2019	11/15/2022	3,247,080.08	0.00	19,948.20	3,247,080.08	3,304,860.00	3,324,808.20
STLUCIE-Sawgrass	912828U57	UNITED STATES TREASURY	AA+	AAA	Aaa	2,850,000.00	11/30/2023	11/30/2023	2,899,095.78	0.00	20,352.97	61,569.80	2,960,665.50	2,981,018.47
STLUCIE-Sawgrass	912828W15	UNITED STATES TREASURY	AA+	AAA	Aaa	2,250,000.00	05/31/2019	05/15/2024	2,295,095.42	0.00	21,246.20	76,202.08	2,371,297.50	2,392,544.70
STLUCIE-Sawgrass	912828W15	UNITED STATES TREASURY	AA+	AAA	Aaa	750,000.00	07/18/2019	05/15/2024	775,971.26	0.00	7,082.20	17,461.24	790,432.50	797,514.70
STLUCIE-Sawgrass	912828W15	UNITED STATES TREASURY	AA+	AAA	Aaa	700,000.00	08/05/2019	05/15/2024	726,471.10	0.00	6,610.05	11,265.90	737,737.00	744,347.05
STLUCIE-Sawgrass	912828W15	UNITED STATES TREASURY	AA+	AAA	Aaa	1,000,000.00	08/05/2019	05/15/2024	1,037,933.04	0.00	9,442.93	15,976.96	1,053,910.00	1,063,352.93
STLUCIE-Sawgrass	912828W15	UNITED STATES TREASURY	AA+	AAA	Aaa	750,000.00	08/07/2019	05/15/2024	782,639.24	0.00	7,082.20	7,793.26	790,432.50	797,514.70
STLUCIE-Sawgrass	912828W15	UNITED STATES TREASURY	AA+	AAA	Aaa	1,100,000.00	08/08/2019	05/15/2024	1,150,406.03	0.00	10,387.23	8,894.97	1,159,301.00	1,169,688.23
STLUCIE-PFM	912828X70	UNITED STATES TREASURY	AA+	AAA	Aaa	1,100,000.00	04/07/2021	04/30/2024	1,153,238.28	0.00	9,206.52	(8,677.28)	1,144,561.00	1,153,767.52
STLUCIE-Sawgrass														

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
INVESTMENT PORTFOLIO
AS OF SEPTEMBER 30, 2021

Account	Identifier	Description	S&P Rating	Fitch Rating	Moodys Rating	Current Units	Settle Date	Final Maturity	Book Value	Interest Due	Accrued Balance	Net Unrealized Gain/Loss	Market Value	Market Value + Accrued
STLUCIE-PFM	045167EX7	ASIAN DEVELOPMENT BANK	AAA	AAA	Aaa	525,000.00	10/06/2020	10/06/2023	524,438.25	0.00	638.02	(388.50)	524,049.75	524,687.77
STLUCIE-Payden & Rygel	045167EX7	ASIAN DEVELOPMENT BANK	AAA	AAA	Aaa	400,000.00	10/06/2020	10/06/2023	399,572.00	0.00	486.11	(296.00)	399,276.00	399,762.11
STLUCIE-PFM	045167FE8	ASIAN DEVELOPMENT BANK	AAA	AAA	Aaa	1,135,000.00	06/09/2020	06/11/2024	1,134,319.00	0.00	1,324.17	(3,427.70)	1,130,891.30	1,132,215.47
STLUCIE-Payden & Rygel	045167FE8	ASIAN DEVELOPMENT BANK	AAA	AAA	Aaa	1,200,000.00	01/18/2017	01/18/2022	1,198,524.00	0.00	5,710.83	8,364.00	1,206,888.00	1,212,058.83
STLUCIE-PFM	4581X0CV6	INTER-AMERICAN DEVELOPMENT BANK	AAA	AAA	Aaa	600,000.00	09/14/2017	09/14/2022	597,888.00	0.00	495.83	10,992.00	608,880.00	609,375.83
STLUCIE-Payden & Rygel	4581X0CV6	INTER-AMERICAN DEVELOPMENT BANK	AAA	AAA	Aaa	475,000.00	04/24/2020	05/24/2023	474,838.50	0.00	837.85	2,052.00	476,890.50	477,728.35
STLUCIE-PFM	4581X0DM7	INTER-AMERICAN DEVELOPMENT BANK	AAA	AAA	Aaa	180,000.00	04/24/2020	05/24/2023	179,938.80	0.00	317.50	777.60	180,716.40	181,033.90
STLUCIE-Payden & Rygel	4581X0DM7	INTER-AMERICAN DEVELOPMENT BANK	AAA	AAA	Aaa	330,000.00	09/23/2020	11/15/2023	329,475.30	0.00	311.67	(254.10)	329,221.20	329,532.87
STLUCIE-PFM	4581X0DZ8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	AAA	AAA	Aaa	600,000.00	09/23/2020	09/23/2024	694,485.70	0.00	77.22	(1,431.70)	693,054.00	693,131.22
STLUCIE-Payden & Rygel	4581X0DZ8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	AAA	AAA	Aaa	395,000.00	05/29/2019	07/25/2024	298,899.00	0.00	1,593.75	5,424.00	304,323.00	305,916.75
STLUCIE-PFM	459058GM6	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	AAA	AAA	Aaa	330,000.00	11/24/2020	11/24/2023	329,290.50	0.00	291.04	(264.00)	329,026.50	329,555.14
STLUCIE-Payden & Rygel	459058GM6	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	AAA	AAA	Aaa	340,000.00	04/20/2021	04/20/2023	339,269.00	0.00	299.86	(272.00)	339,241.80	339,541.66
STLUCIE-PFM	459058JIV6	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	AAA	AAA	Aaa	840,000.00	04/20/2021	04/20/2023	838,261.20	0.00	469.58	184.80	838,446.00	838,915.58
STLUCIE-Payden & Rygel	459058JIV6	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	AAA	AAA	Aaa	220,000.00	04/20/2021	04/20/2023	219,544.60	0.00	122.99	48.40	219,715.99	219,715.99
STLUCIE-PFM	459058KCP3	INTERNATIONAL FINANCE CORP	AAA	AAA	Aaa	250,000.00	07/31/2018	07/31/2023	248,812.50	0.00	1,218.31	12,977.50	261,993.00	263,008.31
STLUCIE-Payden & Rygel	459058KCP3	INTERNATIONAL FINANCE CORP	AAA	AAA	Aaa	500,000.00	10/16/2019	10/16/2024	498,535.00	0.00	3,151.04	13,115.00	511,650.00	514,801.04
STLUCIE-PFM	045167EW9	ASIAN DEVELOPMENT BANK	AAA	AAA	Aaa	610,000.00	09/03/2020	09/03/2025	607,291.60	0.00	177.92	(7,417.60)	599,874.00	600,051.92
STLUCIE-Payden & Rygel	045167EW9	ASIAN DEVELOPMENT BANK	AAA	AAA	Aaa	610,000.00	09/03/2020	09/03/2025	11,969,438.55	0.00	25,366.81	72,526.85	12,041,965.40	12,067,332.21
ASSET BACKED SECURITIES														
STLUCIE-Payden & Rygel	02007RAC3	ALLY A 2019-3 A3	AAA	NA	Aaa	51,772.65	09/17/2019	05/15/2024	51,771.19	0.00	44.41	434.28	52,205.47	52,249.88
STLUCIE-Payden & Rygel	03063FAC8	AMCAR 2021-1 A3	AAA	AAA	NA	250,000.00	03/10/2021	08/18/2025	249,996.43	0.00	33.40	(133.93)	249,862.50	249,895.90
STLUCIE-Payden & Rygel	03066PAC3	AMCAR 2020-3 A3	NA	NA	Aaa	500,000.00	11/24/2020	06/18/2025	499,932.50	0.00	95.69	1,267.50	501,295.69	501,295.69
STLUCIE-Payden & Rygel	05591RAD6	BMLWT 2021-1 A4	AAA	AAA	Aaa	200,000.00	03/10/2021	07/25/2024	199,992.06	0.00	12.33	21.94	200,014.00	200,026.33
STLUCIE-Payden & Rygel	09661RAE1	BMWOT 2020-A A4	AAA	AAA	NA	190,000.00	07/15/2020	04/26/2027	189,947.16	0.00	19.63	848.94	190,796.10	190,815.73
STLUCIE-Payden & Rygel	12510KAC7	CCG 211 A2	AAA	AAA	Aaa	296,391.29	02/16/2021	06/14/2027	296,345.83	0.00	39.52	(425.80)	295,920.03	295,959.55
STLUCIE-Payden & Rygel	1259PAD0	CNH 2020-A A4	AAA	NA	Aaa	160,000.00	05/27/2020	04/15/2027	159,969.54	0.00	107.38	3,580.86	163,550.40	163,657.78
STLUCIE-Payden & Rygel	14042WAC4	COPAR 2019-1 A3	AAA	AAA	Aaa	65,769.40	05/30/2019	11/15/2023	65,756.08	0.00	73.37	609.19	66,365.27	66,438.64
STLUCIE-Payden & Rygel	14043TAF3	COPAR 2019-2 A3	AAA	AAA	Aaa	118,197.33	09/18/2019	05/15/2024	218,185.07	0.00	186.20	2,154.96	220,340.03	220,526.23
STLUCIE-Payden & Rygel	14315XAC2	CARMX 2020-1 A3	AAA	AAA	NA	130,000.00	01/22/2020	12/16/2024	129,974.49	0.00	109.20	1,859.81	131,834.30	131,943.50
STLUCIE-Payden & Rygel	165183CP7	CHF 211 A1	AAA	AAA	Aaa	175,041.43	03/23/2021	04/15/2033	175,020.11	0.00	36.56	52.83	175,072.94	175,109.50
STLUCIE-Payden & Rygel	23291YAD7	DLLA 2021-1 A4	NA	AAA	Aaa	250,000.00	05/05/2020	02/19/2030	249,991.90	0.00	100.14	(429.40)	249,562.50	249,662.64
STLUCIE-Payden & Rygel	23262AD6	DLLAD 2021-1 A4	NA	AAA	Aaa	450,000.00	03/17/2021	06/20/2029	449,993.97	0.00	123.75	(7,189.47)	442,804.50	442,928.25
STLUCIE-Payden & Rygel	24703OAC6	DEFT 211 A3	AAA	AAA	Aaa	200,000.00	03/17/2021	05/22/2026	199,962.00	0.00	21.50	20.00	199,982.00	200,003.50
STLUCIE-Payden & Rygel	26208YAD8	DRIVE 2020-2 A3	AAA	NA	Aaa	49,891.00	06/17/2020	05/15/2024	49,889.09	0.00	18.40	48.31	49,937.40	49,955.80
STLUCIE-Payden & Rygel	29374YAC6	EFF 2021-2 A3	AAA	AAA	NA	450,000.00	07/28/2021	05/20/2027	449,993.02	0.00	101.75	(3,431.52)	446,521.50	446,623.25
STLUCIE-Payden & Rygel	34533GAE9	FORDO 2020-B A4	AAA	AAA	NA	100,000.00	06/19/2020	11/15/2030	99,997.70	0.00	35.11	672.30	100,670.00	100,705.11
STLUCIE-Payden & Rygel	362590AD3	GMCAR 2020-3 A4	AAA	AAA	Aaa	140,000.00	08/19/2020	01/16/2026	139,998.52	0.00	33.83	438.28	140,436.80	140,470.63
STLUCIE-Payden & Rygel	362590PAE6	GMLT 2020-2 A4	AAA	AAA	Aaa	100,000.00	06/17/2020	07/22/2024	99,988.75	0.00	30.86	833.25	100,817.00	100,847.86
STLUCIE-Payden & Rygel	39154TBE3	GALC 2021-1 A4	AAA	AAA	NA	300,000.00	02/10/2021	12/15/2026	299,964.93	0.00	73.33	(2,274.93)	297,690.00	297,763.33
STLUCIE-Payden & Rygel	40441JAC5	HPHS 2021-2 A3	AAA	AAA	Aaa	400,000.00	06/23/2020	09/20/2028	399,954.16	0.00	44.00	(358.16)	399,596.00	399,640.00
STLUCIE-Payden & Rygel	43815HAC1	HAROT 2018-3 A3	NA	AAA	Aaa	17,509.65	08/28/2018	08/22/2022	17,507.25	0.00	14.35	41.80	17,549.04	17,563.39
STLUCIE-Payden & Rygel	47787NAD1	JDOT 2020-B A4	NA	AAA	Aaa	150,000.00	07/22/2020	06/15/2027	149,953.19	0.00	48.00	733.81	150,687.00	150,735.00
STLUCIE-Payden & Rygel	47788UAD4	JDOT 2021 A4	NA	AAA	Aaa	400,000.00	03/10/2021	12/15/2027	399,983.00	0.00	110.22	(1,951.00)	398,032.00	398,142.22
STLUCIE-Payden & Rygel	50117TAD3	KCOT 211 A4	NA	AAA	Aaa	530,000.00	04/14/2021	03/15/2027	529,856.16	0.00	204.93	(1,032.76)	528,823.40	529,028.33
STLUCIE-Payden & Rygel	55317JAD2	MMAF 21A A4	NA	AAA	Aaa	200,000.00	05/05/2021	11/13/2030	199,926.28	0.00	104.00	(338.28)	199,588.00	199,692.00
STLUCIE-Payden & Rygel	55317JAE0	MMAF 21A A5	NA	AAA	Aaa	300,000.00	05/05/2021	11/13/2030	299,948.70	0.00	178.50	207.30	300,156.00	300,334.50
STLUCIE-Payden & Rygel	58769EAD0	MIBAL 2020-B A4	AAA	AAA	NA	330,000.00	09/23/2020	06/15/2026	329,956.67	0.00	73.33	881.53	330,838.20	330,911.53
STLUCIE-Payden & Rygel	58769VAD2	MERCEDES-BENZ AUTO RECEIVABLES TRUST 2020-1	AAA	AAA	NA	210,000.00	06/23/2020	10/15/2026	209,994.16	0.00	71.87	1,480.04	211,474.20	211,546.07
STLUCIE-Payden & Rygel	80285WAD9	SDART 2020-3	NA	AAA	Aaa	299,635.69	09/23/2020	07/15/2024	299,607.04	0.00	69.25	151.50	299,758.54	299,827.79
STLUCIE-Payden & Rygel	80286TAD5	SRT 2021-A A4	NA	AAA	Aaa	350,000.00	03/24/2021	03/20/2026	349,968.54	0.00	64.17	20.96	349,989.50	350,053.67
STLUCIE-Payden & Rygel	80287EAC9	SDART 2021-3 A3	NA	AAA	Aaa	600,000.00	07/21/2021	03/17/2025	599,935.56	0.00	88.00	604.44	600,540.00	600,628.00
STLUCIE-Payden & Rygel	92347YAA2	VZOT 2019-A A1A	AAA	AAA	Aaa	120,849.09	03/13/2019	09/20/2023	120,824.92	0.00	108.19	1,111.81	121,936.73	122,044.92
STLUCIE-Payden & Rygel	92867XAD8	WVALL 2019-A A3	AAA	AAA	Aaa	65,281.17	10/04/2019	11/21/2022	65,280.14	0.00	39.69	277.82	65,557.96	65,597.65
STLUCIE-Payden & Rygel	92868JAD8	VALET 2020-1 A3	AAA	AAA	NA	540,000.00	05/19/2020	11/20/2024	539,963.12	0.00	161.70	3,017.68	542,980.80	543,142.50
STLUCIE-Payden & Rygel	98163CAF7	WOART 20C A4	AAA	AAA	NA	160,000.00	08/19/2020	07/15/2026	159,979.80	0.00	43.38	(394.38)	159,585.60	159,628.98
STLUCIE-Payden & Rygel	98163DAD0	WOSAT 2020-A A3	AAA	AAA	NA	130,000.00	09/16/2020	07/15/2025	129,992.80	0.00	31.78	233.40	130,226.20	130,257.98
STLUCIE-Payden & Rygel	98163JAD7	WOLS 2021-A A4	NA	AAA	Aaa	600,000.00	07/21/2021	11/16/2026	599,905.20	0.00	133.33	64.80	599,970.00	600,103.33
STLUCIE-Payden & Rygel	98164EAC9	WOART 2021-A A3	AAA	AAA	NA	550,000.00	02/10/2021	01/15/2026	549,962.55	0.00	73.33	(584.05)	549,378.50	549,451.92
STLUCIE-Payden & Rygel	98164EAC9	WOART 2021-A A3	AAA	AAA	NA	550,000.00	02/10/2021	01/15/2026	10,229,124.75	0.00	2,958.41	10,232,625.41	10,235,250.41	10,235,250.82
EQUITIES & EXCHANGE TRADED FUNDS														
STLUCIE-Equities Sawgrass	0009Q103	ADT ORD	NA	NA	NA	74.00	03/31/2020	---	336.11	2.59	0.00	262.55	598.66	598.66

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
INVESTMENT PORTFOLIO
AS OF SEPTEMBER 30, 2021

Account	Identifier	Description	S&P Rating	Fitch Rating	Moody's Rating	Current Units	Settle Date	Final Maturity	Book Value	Interest Due	Accrued Balance	Net Unrealized Gain/Loss	Market Value	Market Value + Accrued
STLUCIE-Equities Sawgrass	00206R102	AT&T ORD	NA	NA	NA	25.00	07/19/2019	---	837.75	0.00	0.00	(162.50)	675.25	675.25
STLUCIE-Equities Sawgrass	00206R102	AT&T ORD	NA	NA	NA	123.00	09/13/2019	---	4,698.60	0.00	0.00	(1,376.37)	3,322.23	3,322.23
STLUCIE-Equities Sawgrass	00206R102	AT&T ORD	NA	NA	NA	600.00	09/16/2019	---	22,944.00	0.00	0.00	(6,738.00)	16,206.00	16,206.00
STLUCIE-Equities Sawgrass	002121101	A10 NETWORKS ORD	NA	NA	NA	880.00	02/26/2021	---	8,409.46	0.00	0.00	3,452.94	11,862.40	11,862.40
STLUCIE-Equities Sawgrass	00287Y109	ABBVIE ORD	NA	NA	NA	139.00	05/02/2019	---	11,057.59	0.00	0.00	3,936.34	14,993.93	14,993.93
STLUCIE-Equities Sawgrass	00287Y109	ABBVIE ORD	NA	NA	NA	120.00	09/26/2019	---	8,745.86	0.00	0.00	4,198.54	12,944.40	12,944.40
STLUCIE-Equities Sawgrass	00287Y109	ABBVIE ORD	NA	NA	NA	830.00	07/07/2020	---	82,116.88	0.00	0.00	7,415.22	89,532.10	89,532.10
STLUCIE-Equities Sawgrass	00287Y109	ABBVIE ORD	NA	NA	NA	360.00	07/17/2020	---	35,877.67	0.00	0.00	2,955.53	38,833.20	38,833.20
STLUCIE-Equities Sawgrass	00287Y109	ABBVIE ORD	NA	NA	NA	670.00	03/19/2021	---	69,556.39	0.00	0.00	2,716.51	72,272.90	72,272.90
STLUCIE-Equities Sawgrass	00287Y109	ABBVIE ORD	NA	NA	NA	184.00	07/06/2021	---	20,842.69	0.00	0.00	1,964.61	19,848.08	19,848.08
STLUCIE-Equities Sawgrass	006739106	ADDUS HOMECARE ORD	NA	NA	NA	6.00	06/01/2020	---	589.57	0.00	0.00	(111.07)	478.50	478.50
STLUCIE-Equities Sawgrass	006739106	ADDUS HOMECARE ORD	NA	NA	NA	16.00	01/27/2021	---	2,026.48	0.00	0.00	(750.48)	1,276.00	1,276.00
STLUCIE-Equities Sawgrass	006739106	ADDUS HOMECARE ORD	NA	NA	NA	24.00	03/16/2021	---	2,468.30	0.00	0.00	(554.30)	1,914.00	1,914.00
STLUCIE-Equities Sawgrass	006739106	ADDUS HOMECARE ORD	NA	NA	NA	4.00	03/31/2021	---	425.44	0.00	0.00	(106.44)	319.00	319.00
STLUCIE-Equities Sawgrass	006739106	ADDUS HOMECARE ORD	NA	NA	NA	12.00	10/01/2021	---	996.72	0.00	0.00	(39.72)	957.00	957.00
STLUCIE-Equities Sawgrass	00922R105	AIR TRANSPORT SERVICES GROUP ORD	NA	NA	NA	91.00	03/11/2021	---	2,795.40	0.00	0.00	(446.69)	2,348.71	2,348.71
STLUCIE-Equities Sawgrass	00922R105	AIR TRANSPORT SERVICES GROUP ORD	NA	NA	NA	101.00	03/16/2021	---	3,114.50	0.00	0.00	(507.69)	2,606.81	2,606.81
STLUCIE-Equities Sawgrass	00922R105	AIR TRANSPORT SERVICES GROUP ORD	NA	NA	NA	11.00	03/31/2021	---	319.66	0.00	0.00	(35.75)	283.91	283.91
STLUCIE-Equities Sawgrass	00922R105	AIR TRANSPORT SERVICES GROUP ORD	NA	NA	NA	139.00	06/30/2021	---	3,209.26	0.00	0.00	378.33	3,587.59	3,587.59
STLUCIE-Equities Sawgrass	00971T101	AKAMAI TECHNOLOGIES ORD	NA	NA	NA	493.00	07/17/2020	---	55,537.04	0.00	0.00	(3,974.17)	51,562.87	51,562.87
STLUCIE-Equities Sawgrass	00971T101	AKAMAI TECHNOLOGIES ORD	NA	NA	NA	680.00	10/30/2020	---	66,355.15	0.00	0.00	4,766.05	71,121.20	71,121.20
STLUCIE-Equities Sawgrass	00971T101	AKAMAI TECHNOLOGIES ORD	NA	NA	NA	190.00	01/27/2021	---	21,115.71	0.00	0.00	(1,243.61)	19,872.10	19,872.10
STLUCIE-Equities Sawgrass	00971T101	AKAMAI TECHNOLOGIES ORD	NA	NA	NA	430.00	02/12/2021	---	45,881.86	0.00	0.00	(908.16)	44,973.70	44,973.70
STLUCIE-Equities Sawgrass	015091103	ALBERTSONS COMPANIES CL A ORD	NA	NA	NA	170.00	06/30/2021	---	3,401.86	0.00	0.00	1,890.24	5,292.10	5,292.10
STLUCIE-Equities Sawgrass	01973R101	ALLISON TRANSMISSION HOLDINGS ORD	NA	NA	NA	10.00	02/28/2020	---	420.85	0.00	0.00	(67.65)	353.20	353.20
STLUCIE-Equities Sawgrass	01973R101	ALLISON TRANSMISSION HOLDINGS ORD	NA	NA	NA	19.00	03/31/2020	---	617.50	0.00	0.00	53.58	671.08	671.08
STLUCIE-Equities Sawgrass	01973R101	ALLISON TRANSMISSION HOLDINGS ORD	NA	NA	NA	2.00	07/01/2020	---	73.35	0.00	0.00	(2.71)	70.64	70.64
STLUCIE-Equities Sawgrass	01973R101	ALLISON TRANSMISSION HOLDINGS ORD	NA	NA	NA	5.00	09/29/2020	---	170.72	0.00	0.00	5.88	176.60	176.60
STLUCIE-Equities Sawgrass	01973R101	ALLISON TRANSMISSION HOLDINGS ORD	NA	NA	NA	6.00	12/31/2020	---	257.94	0.00	0.00	(46.02)	211.92	211.92
STLUCIE-Equities Sawgrass	01973R101	ALLISON TRANSMISSION HOLDINGS ORD	NA	NA	NA	64.00	01/27/2021	---	2,909.12	0.00	0.00	(648.64)	2,260.48	2,260.48
STLUCIE-Equities Sawgrass	01973R101	ALLISON TRANSMISSION HOLDINGS ORD	NA	NA	NA	97.00	03/16/2021	---	4,067.92	0.00	0.00	(641.88)	3,426.04	3,426.04
STLUCIE-Equities Sawgrass	01973R101	ALLISON TRANSMISSION HOLDINGS ORD	NA	NA	NA	6.00	03/31/2021	---	243.36	0.00	0.00	(31.44)	211.92	211.92
STLUCIE-Equities Sawgrass	020002101	ALLSTATE ORD	NA	NA	NA	659.00	05/05/2017	---	53,805.97	647.19	0.00	30,091.32	83,897.29	83,897.29
STLUCIE-Equities Sawgrass	020002101	ALLSTATE ORD	NA	NA	NA	86.00	06/04/2018	---	8,071.96	69.66	0.00	2,876.70	10,948.66	10,948.66
STLUCIE-Equities Sawgrass	02079K107	ALPHABET CL C ORD	NA	NA	NA	19.00	06/29/2020	---	27,044.15	0.00	0.00	23,596.74	50,640.89	50,640.89
STLUCIE-Equities Sawgrass	02079K107	ALPHABET CL C ORD	NA	NA	NA	5.00	08/26/2020	---	7,958.50	0.00	0.00	5,368.05	13,326.55	13,326.55
STLUCIE-Equities Sawgrass	02079K305	ALPHABET CL A ORD	NA	NA	NA	30.00	09/02/2021	---	86,928.75	0.00	0.00	(6,723.15)	80,205.60	80,205.60
STLUCIE-Equities Sawgrass	023135106	AMAZON COM ORD	NA	NA	NA	20.00	09/02/2021	---	68,894.80	0.00	0.00	(3,194.00)	65,700.80	65,700.80
STLUCIE-Equities Sawgrass	023436108	AMEDISYS ORD	NA	NA	NA	6.00	10/22/2020	---	1,495.14	0.00	0.00	(600.54)	894.60	894.60
STLUCIE-Equities Sawgrass	023436108	AMEDISYS ORD	NA	NA	NA	7.00	01/27/2021	---	2,660.51	0.00	0.00	(1,216.81)	1,043.70	1,043.70
STLUCIE-Equities Sawgrass	023436108	AMEDISYS ORD	NA	NA	NA	1.00	02/01/2021	---	287.14	0.00	0.00	(138.04)	149.10	149.10
STLUCIE-Equities Sawgrass	023436108	AMEDISYS ORD	NA	NA	NA	11.00	03/16/2021	---	2,901.03	0.00	0.00	(1,260.93)	1,640.10	1,640.10
STLUCIE-Equities Sawgrass	023436108	AMEDISYS ORD	NA	NA	NA	1.00	03/31/2021	---	265.11	0.00	0.00	(116.01)	149.10	149.10
STLUCIE-Equities Sawgrass	023436108	AMEDISYS ORD	NA	NA	NA	4.00	06/30/2021	---	1,020.67	0.00	0.00	(424.27)	596.40	596.40
STLUCIE-Equities Sawgrass	023436108	AMEDISYS ORD	NA	NA	NA	4.00	10/01/2021	---	608.66	0.00	0.00	(12.26)	596.40	596.40
STLUCIE-Equities Sawgrass	02665T306	AMERICAN HOMES 4 RENT CL A REIT ORD	NA	NA	NA	21.00	07/01/2020	---	560.07	0.00	0.00	240.45	800.52	800.52
STLUCIE-Equities Sawgrass	02665T306	AMERICAN HOMES 4 RENT CL A REIT ORD	NA	NA	NA	9.00	12/31/2021	---	267.30	0.00	0.00	75.78	343.08	343.08
STLUCIE-Equities Sawgrass	02665T306	AMERICAN HOMES 4 RENT CL A REIT ORD	NA	NA	NA	50.00	01/27/2021	---	1,533.25	0.00	0.00	332.75	1,906.00	1,906.00
STLUCIE-Equities Sawgrass	02665T306	AMERICAN HOMES 4 RENT CL A REIT ORD	NA	NA	NA	78.00	03/16/2021	---	2,460.59	0.00	0.00	512.77	2,973.36	2,973.36
STLUCIE-Equities Sawgrass	02665T306	AMERICAN HOMES 4 RENT CL A REIT ORD	NA	NA	NA	17.00	03/31/2021	---	573.67	0.00	0.00	(14.37)	648.04	648.04
STLUCIE-Equities Sawgrass	02665T306	AMERICAN HOMES 4 RENT CL A REIT ORD	NA	NA	NA	16.00	10/01/2021	---	624.56	0.00	0.00	(14.64)	609.92	609.92
STLUCIE-Equities Sawgrass	03073E105	AMERISOURCEBERGEN ORD	NA	NA	NA	199.00	06/08/2018	---	17,303.95	0.00	0.00	6,466.60	23,770.55	23,770.55
STLUCIE-Equities Sawgrass	03073E105	AMERISOURCEBERGEN ORD	NA	NA	NA	250.00	07/19/2018	---	21,790.68	0.00	0.00	8,071.82	29,862.50	29,862.50
STLUCIE-Equities Sawgrass	03073E105	AMERISOURCEBERGEN ORD	NA	NA	NA	81.00	09/13/2019	---	7,128.00	0.00	0.00	2,547.45	9,675.45	9,675.45
STLUCIE-Equities Sawgrass	031162100	AMGEN ORD	NA	NA	NA	127.00	05/21/2020	---	29,106.93	0.00	0.00	(2,100.38)	27,006.55	27,006.55
STLUCIE-Equities Sawgrass	031162100	AMGEN ORD	NA	NA	NA	290.00	05/22/2020	---	66,268.05	0.00	0.00	(4,599.55)	61,668.50	61,668.50
STLUCIE-Equities Sawgrass	031162100	AMGEN ORD	NA	NA	NA	150.00	05/28/2020	---	33,758.51	0.00	0.00	(1,861.01)	31,897.50	31,897.50
STLUCIE-Equities Sawgrass	031162100	AMGEN ORD	NA	NA	NA	140.00	06/18/2020	---	31,635.23	0.00	0.00	(1,864.23)	29,771.00	29,771.00
STLUCIE-Equities Sawgrass	031162100	AMGEN ORD	NA	NA	NA	120.00	02/05/2021	---	27,861.60	0.00	0.00	(2,343.60)	25,518.00	25,518.00
STLUCIE-Equities Sawgrass	031162100	AMGEN ORD	NA	NA	NA	270.00	04/30/2021	---	64,676.99	0.00	0.00	(7,261.49)	57,415.50	57,415.50
STLUCIE-Equities Sawgrass	031162100	AMGEN ORD	NA	NA	NA	34.00	07/06/2021	---	8,322.76	0.00	0.00	(1,092.66)	7,230.10	7,230.10
STLUCIE-Equities Sawgrass	031652100	AMKOR TECHNOLOGY ORD	NA	NA	NA	23.00	09/29/2020	---	251.97	0.00	0.00	321.88	573.85	573.85
STLUCIE-Equities Sawgrass	031652100	AMKOR TECHNOLOGY ORD	NA	NA	NA	24.00	12/31/2020	---	356.28	0.00	0.00	242.52	598.80	598.80
STLUCIE-Equities Sawgrass	031652100	AMKOR TECHNOLOGY ORD	NA	NA	NA	14.00	01/28/2021	---	243.18	0.00	0.00	106.12	349.30	349.30
STLUCIE-Equities Sawgrass	031652100	AMKOR TECHNOLOGY ORD	NA	NA	NA	136.00	01/27/2021	---	2,504.44	0.00	0.00	888.76	3,393.20	3,393.20
STLUCIE-Equities Sawgrass	031652100	AMKOR TECHNOLOGY ORD	NA	NA	NA	64.00	02/01/2021	---	1,023.68	0.00	0.00	573.12	1,596.80	1,596.80
STLUCIE-Equities Sawgrass	031652100	AMKOR TECHNOLOGY ORD	NA	NA	NA	266.00	03/16/2021	---	5,937.25	0.00	0.00	699.45	6,636.70	6,636.70

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
 INVESTMENT PORTFOLIO
 AS OF SEPTEMBER 30, 2021

Account	Identifier	Description	S&P Rating	Fitch Rating	Moody's Rating	Current Units	Settle Date	Final Maturity	Book Value	Interest Due	Accrued Balance	Net Unrealized Gain/Loss	Market Value	Market Value + Accrued
STLUCIE-Equities Sawgrass	031652100	AMKOR TECHNOLOGY ORD	NA	NA	NA	19.00	03/31/2021	---	421.52	0.00	0.00	52.53	474.05	474.05
STLUCIE-Equities Sawgrass	031652100	AMKOR TECHNOLOGY ORD	NA	NA	NA	485.00	04/30/2021	---	10,080.05	0.00	0.00	2,020.70	12,100.75	12,100.75
STLUCIE-Equities Sawgrass	031652100	AMKOR TECHNOLOGY ORD	NA	NA	NA	40.00	05/10/2021	---	784.35	0.00	0.00	213.65	998.00	998.00
STLUCIE-Equities Sawgrass	036642106	ANTARES PHARMA ORD	NA	NA	NA	2,375.00	03/11/2021	---	10,074.51	0.00	0.00	(1,429.51)	8,645.00	8,645.00
STLUCIE-Equities Sawgrass	037833100	APPLE ORD	NA	NA	NA	268.00	01/27/2021	---	38,803.51	0.00	0.00	(881.51)	37,922.00	37,922.00
STLUCIE-Equities Sawgrass	037833100	APPLE ORD	NA	NA	NA	1,030.00	09/02/2021	---	156,489.65	0.00	0.00	(10,744.65)	145,745.00	145,745.00
STLUCIE-Equities Sawgrass	03852U106	ARAMARK ORD	NA	NA	NA	164.00	06/30/2021	---	6,117.04	0.00	0.00	(728.00)	5,389.04	5,389.04
STLUCIE-Equities Sawgrass	03852U106	ARAMARK ORD	NA	NA	NA	85.00	10/01/2021	---	2,875.97	0.00	0.00	(82.87)	2,793.10	2,793.10
STLUCIE-Equities Sawgrass	039653100	ARCOSA ORD	NA	NA	NA	59.00	04/22/2021	---	3,617.62	0.00	0.00	(657.59)	2,960.03	2,960.03
STLUCIE-Equities Sawgrass	039653100	ARCOSA ORD	NA	NA	NA	30.00	05/10/2021	---	1,939.88	0.00	0.00	(434.78)	1,505.10	1,505.10
STLUCIE-Equities Sawgrass	039653100	ARCOSA ORD	NA	NA	NA	26.00	06/30/2021	---	1,541.28	0.00	0.00	(236.86)	1,304.42	1,304.42
STLUCIE-Equities Sawgrass	042735100	ARROW ELECTRONICS ORD	NA	NA	NA	14.00	02/28/2020	---	1,002.77	0.00	0.00	569.29	1,572.06	1,572.06
STLUCIE-Equities Sawgrass	042735100	ARROW ELECTRONICS ORD	NA	NA	NA	1.00	12/31/2020	---	96.76	0.00	0.00	112.29	112.29	112.29
STLUCIE-Equities Sawgrass	042735100	ARROW ELECTRONICS ORD	NA	NA	NA	26.00	01/27/2021	---	2,743.26	0.00	0.00	176.28	2,919.54	2,919.54
STLUCIE-Equities Sawgrass	042735100	ARROW ELECTRONICS ORD	NA	NA	NA	38.00	03/16/2021	---	3,950.57	0.00	0.00	316.45	4,267.02	4,267.02
STLUCIE-Equities Sawgrass	042735100	ARROW ELECTRONICS ORD	NA	NA	NA	2.00	03/31/2021	---	215.09	0.00	0.00	9.49	224.58	224.58
STLUCIE-Equities Sawgrass	04316A108	ARTISAN PARTNERS ASSET MGMT CL A ORD	NA	NA	NA	21.00	02/28/2020	---	653.42	0.00	0.00	373.91	1,027.32	1,027.32
STLUCIE-Equities Sawgrass	04316A108	ARTISAN PARTNERS ASSET MGMT CL A ORD	NA	NA	NA	2.00	12/31/2020	---	98.24	0.00	0.00	(0.40)	97.84	97.84
STLUCIE-Equities Sawgrass	04316A108	ARTISAN PARTNERS ASSET MGMT CL A ORD	NA	NA	NA	44.00	01/27/2021	---	2,311.32	0.00	0.00	(158.84)	2,152.48	2,152.48
STLUCIE-Equities Sawgrass	04316A108	ARTISAN PARTNERS ASSET MGMT CL A ORD	NA	NA	NA	68.00	03/16/2021	---	3,458.54	0.00	0.00	(131.98)	3,326.56	3,326.56
STLUCIE-Equities Sawgrass	04316A108	ARTISAN PARTNERS ASSET MGMT CL A ORD	NA	NA	NA	170.00	03/31/2021	---	8,934.44	0.00	0.00	(618.04)	8,316.40	8,316.40
STLUCIE-Equities Sawgrass	04316A108	ARTISAN PARTNERS ASSET MGMT CL A ORD	NA	NA	NA	6.00	03/31/2021	---	308.04	0.00	0.00	(14.52)	293.52	293.52
STLUCIE-Equities Sawgrass	04316A108	ARTISAN PARTNERS ASSET MGMT CL A ORD	NA	NA	NA	5.00	05/10/2021	---	279.80	0.00	0.00	(35.20)	244.60	244.60
STLUCIE-Equities Sawgrass	04316A108	ARTISAN PARTNERS ASSET MGMT CL A ORD	NA	NA	NA	30.00	05/28/2021	---	1,509.75	0.00	0.00	(42.15)	1,467.60	1,467.60
STLUCIE-Equities Sawgrass	04316A108	ARTISAN PARTNERS ASSET MGMT CL A ORD	NA	NA	NA	8.00	10/01/2021	---	401.92	0.00	0.00	(10.56)	391.36	391.36
STLUCIE-Equities Sawgrass	047649108	ATKORE ORD	NA	NA	NA	135.00	04/30/2021	---	10,450.67	0.00	0.00	1,283.53	11,734.20	11,734.20
STLUCIE-Equities Sawgrass	05332A100	AUTOZONE ORD	NA	NA	NA	20.00	09/02/2021	---	31,174.00	0.00	0.00	2,785.80	33,959.80	33,959.80
STLUCIE-Equities Sawgrass	05352A100	AVANTOR ORD	NA	NA	NA	35.00	02/28/2020	---	574.88	0.00	0.00	856.62	1,431.50	1,431.50
STLUCIE-Equities Sawgrass	05352A100	AVANTOR ORD	NA	NA	NA	5.00	09/29/2020	---	110.23	0.00	0.00	94.27	204.50	204.50
STLUCIE-Equities Sawgrass	05352A100	AVANTOR ORD	NA	NA	NA	72.00	01/27/2021	---	2,229.83	0.00	0.00	714.97	2,944.80	2,944.80
STLUCIE-Equities Sawgrass	05352A100	AVANTOR ORD	NA	NA	NA	8.00	02/01/2021	---	229.60	0.00	0.00	97.60	327.20	327.20
STLUCIE-Equities Sawgrass	05352A100	AVANTOR ORD	NA	NA	NA	115.00	03/16/2021	---	3,221.79	0.00	0.00	1,481.71	4,703.50	4,703.50
STLUCIE-Equities Sawgrass	05352A100	AVANTOR ORD	NA	NA	NA	15.00	03/31/2021	---	422.78	0.00	0.00	190.72	613.50	613.50
STLUCIE-Equities Sawgrass	05352A100	AVANTOR ORD	NA	NA	NA	30.00	06/30/2021	---	1,072.93	0.00	0.00	154.07	1,227.00	1,227.00
STLUCIE-Equities Sawgrass	053807103	AVNET ORD	NA	NA	NA	34.00	02/28/2020	---	1,108.57	0.00	0.00	148.41	1,256.98	1,256.98
STLUCIE-Equities Sawgrass	053807103	AVNET ORD	NA	NA	NA	6.00	03/31/2020	---	147.78	0.00	0.00	74.04	221.82	221.82
STLUCIE-Equities Sawgrass	053807103	AVNET ORD	NA	NA	NA	6.00	09/29/2020	---	152.58	0.00	0.00	69.24	221.82	221.82
STLUCIE-Equities Sawgrass	053807103	AVNET ORD	NA	NA	NA	77.00	01/27/2021	---	3,032.38	0.00	0.00	(185.69)	2,846.69	2,846.69
STLUCIE-Equities Sawgrass	053807103	AVNET ORD	NA	NA	NA	5.00	02/01/2021	---	178.93	0.00	0.00	5.92	184.85	184.85
STLUCIE-Equities Sawgrass	053807103	AVNET ORD	NA	NA	NA	123.00	03/16/2021	---	4,864.06	0.00	0.00	(316.75)	4,547.31	4,547.31
STLUCIE-Equities Sawgrass	055001101	BIS WHOLESale CLUB HOLD ORD	NA	NA	NA	6.00	03/31/2021	---	243.00	0.00	0.00	(21.18)	221.82	221.82
STLUCIE-Equities Sawgrass	055001101	BIS WHOLESale CLUB HOLD ORD	NA	NA	NA	4.00	05/01/2020	---	104.48	0.00	0.00	115.20	219.68	219.68
STLUCIE-Equities Sawgrass	055001101	BIS WHOLESale CLUB HOLD ORD	NA	NA	NA	3.00	09/29/2020	---	120.41	0.00	0.00	44.35	164.76	164.76
STLUCIE-Equities Sawgrass	055001101	BIS WHOLESale CLUB HOLD ORD	NA	NA	NA	8.00	12/31/2020	---	295.60	0.00	0.00	143.76	439.36	439.36
STLUCIE-Equities Sawgrass	055001101	BIS WHOLESale CLUB HOLD ORD	NA	NA	NA	45.00	01/27/2021	---	1,942.60	0.00	0.00	528.80	2,471.40	2,471.40
STLUCIE-Equities Sawgrass	055001101	BIS WHOLESale CLUB HOLD ORD	NA	NA	NA	66.00	02/01/2021	---	3,128.40	0.00	0.00	496.32	3,624.72	3,624.72
STLUCIE-Equities Sawgrass	055001101	BIS WHOLESale CLUB HOLD ORD	NA	NA	NA	119.00	03/16/2021	---	5,050.60	0.00	0.00	1,484.88	6,535.48	6,535.48
STLUCIE-Equities Sawgrass	055001101	BIS WHOLESale CLUB HOLD ORD	NA	NA	NA	6.00	03/31/2021	---	272.79	0.00	0.00	56.73	329.52	329.52
STLUCIE-Equities Sawgrass	055001101	BIS WHOLESale CLUB HOLD ORD	NA	NA	NA	26.00	06/30/2021	---	1,215.74	0.00	0.00	212.18	1,427.92	1,427.92
STLUCIE-Equities Sawgrass	055001101	BIS WHOLESale CLUB HOLD ORD	NA	NA	NA	100.00	08/13/2021	---	5,252.46	0.00	0.00	239.54	5,492.00	5,492.00
STLUCIE-Equities Sawgrass	055001101	BIS WHOLESale CLUB HOLD ORD	NA	NA	NA	50.00	09/14/2021	---	2,934.56	0.00	0.00	(188.56)	2,746.00	2,746.00
STLUCIE-Equities Sawgrass	055001101	BIS WHOLESale CLUB HOLD ORD	NA	NA	NA	12.00	10/01/2021	---	690.30	0.00	0.00	(31.26)	659.04	659.04
STLUCIE-Equities Sawgrass	056525108	BADGER METER ORD	NA	NA	NA	90.00	03/31/2021	---	8,633.70	0.00	0.00	468.90	9,102.60	9,102.60
STLUCIE-Equities Sawgrass	06050104	BANK OF AMERICA ORD	NA	NA	NA	157.00	07/22/2016	---	2,243.53	0.00	0.00	4,421.12	6,664.65	6,664.65
STLUCIE-Equities Sawgrass	06050104	BANK OF AMERICA ORD	NA	NA	NA	1,575.00	12/08/2016	---	34,476.75	0.00	0.00	32,382.00	66,858.75	66,858.75
STLUCIE-Equities Sawgrass	06050104	BANK OF AMERICA ORD	NA	NA	NA	925.00	12/09/2016	---	20,257.32	0.00	0.00	19,008.93	39,266.25	39,266.25
STLUCIE-Equities Sawgrass	084670702	BERKSHIRE HATHAWAY CL B ORD	NA	NA	NA	145.00	12/08/2016	---	23,191.30	0.00	0.00	16,385.00	39,576.30	39,576.30
STLUCIE-Equities Sawgrass	084670702	BERKSHIRE HATHAWAY CL B ORD	NA	NA	NA	100.00	12/09/2016	---	16,029.00	0.00	0.00	11,265.00	27,294.00	27,294.00
STLUCIE-Equities Sawgrass	084670702	BERKSHIRE HATHAWAY CL B ORD	NA	NA	NA	30.00	10/29/2018	---	6,100.80	0.00	0.00	2,087.40	8,188.20	8,188.20
STLUCIE-Equities Sawgrass	084670702	BERKSHIRE HATHAWAY CL B ORD	NA	NA	NA	50.00	07/19/2019	---	10,461.00	0.00	0.00	3,186.00	13,647.00	13,647.00
STLUCIE-Equities Sawgrass	08579W103	BERRY GLOBAL GROUP ORD	NA	NA	NA	270.00	01/14/2021	---	14,778.86	0.00	0.00	1,658.75	16,437.60	16,437.60
STLUCIE-Equities Sawgrass	08579W103	BERRY GLOBAL GROUP ORD	NA	NA	NA	387.00	01/19/2021	---	20,685.30	0.00	0.00	2,875.26	23,560.56	23,560.56
STLUCIE-Equities Sawgrass	08579W103	BERRY GLOBAL GROUP ORD	NA	NA	NA	450.00	09/02/2021	---	30,434.58	0.00	0.00	(3,038.58)	27,396.00	27,396.00
STLUCIE-Equities Sawgrass	09215C105	BLACK KNIGHT ORD	NA	NA	NA	15.00	02/28/2020	---	1,061.25	0.00	0.00	1,080.00	2,141.25	2,141.25
STLUCIE-Equities Sawgrass	09215C105	BLACK KNIGHT ORD	NA	NA	NA	2.00	03/31/2020	---	113.20	0.00	0.00	30.80	144.00	144.00
STLUCIE-Equities Sawgrass	09215C105	BLACK KNIGHT ORD	NA	NA	NA	3.00	12/31/2020	---	264.57	0.00	0.00	(48.57)	216.00	216.00
STLUCIE-Equities Sawgrass	09215C105	BLACK KNIGHT ORD	NA	NA	NA	32.00	01/27/2021	---	2,622.88	0.00	0.00	(318.88)	2,304.00	2,304.00

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
 INVESTMENT PORTFOLIO
 AS OF SEPTEMBER 30, 2021

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STLUCIE-Equities Sawgrass	09215C105	BLACK KNIGHT ORD	NA	NA	NA	48.00	03/16/2021	---	3,714.77	0.00	0.00	(238.77)	3,456.00	3,456.00
STLUCIE-Equities Sawgrass	09215C105	BLACK KNIGHT ORD	NA	NA	NA	8.00	03/31/2021	---	593.72	0.00	0.00	(17.72)	576.00	576.00
STLUCIE-Equities Sawgrass	09247X101	BLACKROCK ORD	NA	NA	NA	42.00	12/08/2016	---	15,789.41	0.00	0.00	19,434.31	35,223.72	35,223.72
STLUCIE-Equities Sawgrass	09247X101	BLACKROCK ORD	NA	NA	NA	50.00	12/09/2016	---	18,624.48	0.00	0.00	23,308.52	41,933.00	41,933.00
STLUCIE-Equities Sawgrass	09502106	BOOZ ALLEN HAMILTON HOLDING CL A ORD	NA	NA	NA	24.00	03/16/2021	---	1,948.70	0.00	0.00	(361.70)	1,587.00	1,587.00
STLUCIE-Equities Sawgrass	09502106	BOOZ ALLEN HAMILTON HOLDING CL A ORD	NA	NA	NA	8.00	03/31/2021	---	653.48	0.00	0.00	(18.68)	634.80	634.80
STLUCIE-Equities Sawgrass	09502106	BOOZ ALLEN HAMILTON HOLDING CL A ORD	NA	NA	NA	15.00	10/01/2021	---	1,184.85	0.00	0.00	5.40	1,190.25	1,190.25
STLUCIE-Equities Sawgrass	11135F101	BROADCOM ORD	NA	NA	NA	90.00	09/02/2021	---	44,765.17	0.00	0.00	(1,121.47)	43,643.70	43,643.70
STLUCIE-Equities Sawgrass	124805102	CBZ ORD	NA	NA	NA	48.00	01/27/2021	---	1,287.42	0.00	0.00	264.90	1,552.32	1,552.32
STLUCIE-Equities Sawgrass	124805102	CBZ ORD	NA	NA	NA	73.00	03/16/2021	---	2,472.72	0.00	0.00	(111.90)	2,360.82	2,360.82
STLUCIE-Equities Sawgrass	124805102	CBZ ORD	NA	NA	NA	21.00	10/01/2021	---	687.44	0.00	0.00	(8.30)	679.14	679.14
STLUCIE-Equities Sawgrass	12514G108	CBRE GROUP CL A ORD	NA	NA	NA	70.00	07/22/2016	---	1,942.17	0.00	0.00	4,873.03	6,815.20	6,815.20
STLUCIE-Equities Sawgrass	12504L109	CBRE GROUP CL A ORD	NA	NA	NA	550.00	12/08/2016	---	16,807.89	0.00	0.00	36,740.11	53,548.00	53,548.00
STLUCIE-Equities Sawgrass	12504L109	CBRE GROUP CL A ORD	NA	NA	NA	300.00	12/09/2016	---	9,207.00	0.00	0.00	20,001.00	29,208.00	29,208.00
STLUCIE-Equities Sawgrass	12504L109	CBRE GROUP CL A ORD	NA	NA	NA	525.00	12/12/2016	---	16,753.70	0.00	0.00	34,360.30	51,114.00	51,114.00
STLUCIE-Equities Sawgrass	12514G108	CDW ORD	NA	NA	NA	110.00	09/02/2021	---	22,027.41	0.00	0.00	(2,005.21)	20,022.20	20,022.20
STLUCIE-Equities Sawgrass	125269100	CF INDUSTRIES HOLDINGS ORD	NA	NA	NA	104.00	03/31/2021	---	4,819.36	0.00	0.00	985.92	5,805.28	5,805.28
STLUCIE-Equities Sawgrass	126349109	CSG SYSTEMS INTERNATIONAL ORD	NA	NA	NA	12.00	06/30/2021	---	595.44	0.00	0.00	74.40	669.84	669.84
STLUCIE-Equities Sawgrass	126349109	CSG SYSTEMS INTERNATIONAL ORD	NA	NA	NA	9.00	05/08/2020	---	441.46	0.00	0.00	(7.66)	433.80	433.80
STLUCIE-Equities Sawgrass	126349109	CSG SYSTEMS INTERNATIONAL ORD	NA	NA	NA	3.00	09/29/2020	---	121.97	0.00	0.00	22.63	144.60	144.60
STLUCIE-Equities Sawgrass	126349109	CSG SYSTEMS INTERNATIONAL ORD	NA	NA	NA	7.00	12/31/2020	---	319.62	0.00	0.00	17.78	337.40	337.40
STLUCIE-Equities Sawgrass	126349109	CSG SYSTEMS INTERNATIONAL ORD	NA	NA	NA	40.00	01/27/2021	---	1,830.40	0.00	0.00	97.60	1,928.00	1,928.00
STLUCIE-Equities Sawgrass	126349109	CSG SYSTEMS INTERNATIONAL ORD	NA	NA	NA	60.00	03/16/2021	---	2,933.10	0.00	0.00	(41.10)	2,892.00	2,892.00
STLUCIE-Equities Sawgrass	126349109	CSG SYSTEMS INTERNATIONAL ORD	NA	NA	NA	13.00	03/31/2021	---	623.03	0.00	0.00	3.57	626.60	626.60
STLUCIE-Equities Sawgrass	126349109	CSG SYSTEMS INTERNATIONAL ORD	NA	NA	NA	14.00	06/30/2021	---	657.16	0.00	0.00	17.64	674.80	674.80
STLUCIE-Equities Sawgrass	126650100	CVS HEALTH ORD	NA	NA	NA	270.00	01/05/2018	---	19,860.25	0.00	0.00	3,051.95	22,912.20	22,912.20
STLUCIE-Equities Sawgrass	126650100	CVS HEALTH ORD	NA	NA	NA	225.00	04/18/2019	---	12,094.25	0.00	0.00	6,999.25	19,093.50	19,093.50
STLUCIE-Equities Sawgrass	126650100	CVS HEALTH ORD	NA	NA	NA	475.00	07/19/2019	---	26,829.85	0.00	0.00	13,478.65	40,308.50	40,308.50
STLUCIE-Equities Sawgrass	127190304	CACI INTERNATIONAL CL A ORD	NA	NA	NA	64.00	01/26/2021	---	15,937.00	0.00	0.00	837.40	16,774.40	16,774.40
STLUCIE-Equities Sawgrass	127190304	CACI INTERNATIONAL CL A ORD	NA	NA	NA	9.00	01/27/2021	---	2,288.43	0.00	0.00	70.47	2,358.90	2,358.90
STLUCIE-Equities Sawgrass	127190304	CACI INTERNATIONAL CL A ORD	NA	NA	NA	101.00	03/02/2021	---	22,600.37	0.00	0.00	3,871.73	26,472.10	26,472.10
STLUCIE-Equities Sawgrass	127190304	CACI INTERNATIONAL CL A ORD	NA	NA	NA	15.00	03/16/2021	---	3,575.25	0.00	0.00	356.25	3,931.50	3,931.50
STLUCIE-Equities Sawgrass	127190304	CACI INTERNATIONAL CL A ORD	NA	NA	NA	3.00	03/31/2021	---	745.53	0.00	0.00	40.77	786.30	786.30
STLUCIE-Equities Sawgrass	127203107	CACTUS CL A ORD	NA	NA	NA	14.00	01/27/2021	---	388.85	0.00	0.00	139.23	528.08	528.08
STLUCIE-Equities Sawgrass	127203107	CACTUS CL A ORD	NA	NA	NA	95.00	01/29/2021	---	2,436.48	0.00	0.00	1,146.92	3,583.40	3,583.40
STLUCIE-Equities Sawgrass	127203107	CACTUS CL A ORD	NA	NA	NA	16.00	02/01/2021	---	411.36	0.00	0.00	192.16	603.52	603.52
STLUCIE-Equities Sawgrass	127203107	CACTUS CL A ORD	NA	NA	NA	100.00	03/16/2021	---	3,295.17	0.00	0.00	476.83	3,772.00	3,772.00
STLUCIE-Equities Sawgrass	133131102	CAMDEN PROPERTY REIT ORD	NA	NA	NA	2.00	07/01/2020	---	177.94	1.66	0.00	117.00	294.94	294.94
STLUCIE-Equities Sawgrass	133131102	CAMDEN PROPERTY REIT ORD	NA	NA	NA	2.00	12/31/2020	---	197.18	1.66	0.00	97.76	294.94	294.94
STLUCIE-Equities Sawgrass	133131102	CAMDEN PROPERTY REIT ORD	NA	NA	NA	15.00	01/27/2021	---	1,540.43	12.45	0.00	671.62	2,212.05	2,212.05
STLUCIE-Equities Sawgrass	133131102	CAMDEN PROPERTY REIT ORD	NA	NA	NA	21.00	03/16/2021	---	2,199.02	17.43	0.00	897.85	3,096.87	3,096.87
STLUCIE-Equities Sawgrass	133131102	CAMDEN PROPERTY REIT ORD	NA	NA	NA	6.00	03/31/2021	---	669.93	4.98	0.00	214.89	884.82	884.82
STLUCIE-Equities Sawgrass	133131102	CAMDEN PROPERTY REIT ORD	NA	NA	NA	8.00	10/01/2021	---	1,197.06	0.00	0.00	(17.30)	1,179.76	1,179.76
STLUCIE-Equities Sawgrass	13462K109	CAMPING WORLD CL A ORD	NA	NA	NA	85.00	05/28/2021	---	3,553.36	0.00	0.00	(249.41)	3,303.95	3,303.95
STLUCIE-Equities Sawgrass	14448C104	CARRIER GLOBAL ORD	NA	NA	NA	50.00	12/08/2016	---	899.07	0.00	0.00	1,688.93	2,588.00	2,588.00
STLUCIE-Equities Sawgrass	14448C104	CARRIER GLOBAL ORD	NA	NA	NA	100.00	12/09/2016	---	1,790.81	0.00	0.00	3,385.19	5,176.00	5,176.00
STLUCIE-Equities Sawgrass	14448C104	CARRIER GLOBAL ORD	NA	NA	NA	767.00	06/29/2020	---	16,685.39	0.00	0.00	23,014.53	39,699.92	39,699.92
STLUCIE-Equities Sawgrass	14488U101	CATALYST PHARMACEUTICALS ORD	NA	NA	NA	605.00	07/20/2020	---	16,043.81	0.00	0.00	15,270.99	31,314.80	31,314.80
STLUCIE-Equities Sawgrass	153527205	CENTRAL GARDEN AND PET CL A ORD	NA	NA	NA	1,065.00	05/10/2021	---	4,994.96	0.00	0.00	649.54	5,644.50	5,644.50
STLUCIE-Equities Sawgrass	153527205	CENTRAL GARDEN AND PET CL A ORD	NA	NA	NA	40.00	09/08/2020	---	1,474.97	0.00	0.00	245.03	1,720.00	1,720.00
STLUCIE-Equities Sawgrass	153527205	CENTRAL GARDEN AND PET CL A ORD	NA	NA	NA	10.00	11/22/2020	---	376.20	0.00	0.00	35.80	430.00	430.00
STLUCIE-Equities Sawgrass	153527205	CENTRAL GARDEN AND PET CL A ORD	NA	NA	NA	80.00	10/27/2020	---	3,073.48	0.00	0.00	366.52	3,440.00	3,440.00
STLUCIE-Equities Sawgrass	156782104	CERNER ORD	NA	NA	NA	165.00	12/17/2020	---	12,430.75	36.30	0.00	(794.95)	11,635.80	11,635.80
STLUCIE-Equities Sawgrass	156782104	CERNER ORD	NA	NA	NA	620.00	12/30/2020	---	48,329.06	136.40	0.00	(4,606.66)	43,722.40	43,722.40
STLUCIE-Equities Sawgrass	156782104	CERNER ORD	NA	NA	NA	150.00	01/28/2021	---	12,191.72	33.00	0.00	(1,613.72)	10,578.00	10,578.00
STLUCIE-Equities Sawgrass	156782104	CERNER ORD	NA	NA	NA	250.00	02/05/2021	---	20,092.08	55.00	0.00	(2,462.08)	17,630.00	17,630.00
STLUCIE-Equities Sawgrass	16359R103	CHEMED ORD	NA	NA	NA	560.00	02/16/2021	---	42,467.60	123.20	0.00	(2,976.60)	39,491.20	39,491.20
STLUCIE-Equities Sawgrass	16359R103	CHEMED ORD	NA	NA	NA	590.00	04/29/2021	---	44,634.27	129.80	0.00	(3,027.47)	41,606.80	41,606.80
STLUCIE-Equities Sawgrass	16359R103	CHEMED ORD	NA	NA	NA	3.00	09/18/2020	---	1,481.99	0.00	0.00	(86.63)	1,395.36	1,395.36
STLUCIE-Equities Sawgrass	16359R103	CHEMED ORD	NA	NA	NA	4.00	01/27/2021	---	2,212.36	0.00	0.00	(351.88)	1,860.48	1,860.48
STLUCIE-Equities Sawgrass	16359R103	CHEMED ORD	NA	NA	NA	5.00	03/16/2021	---	2,224.73	0.00	0.00	100.87	2,325.60	2,325.60
STLUCIE-Equities Sawgrass	166764100	CHEVRON ORD	NA	NA	NA	3.00	06/30/2021	---	1,461.03	0.00	0.00	(65.67)	1,395.36	1,395.36
STLUCIE-Equities Sawgrass	166764100	CHEVRON ORD	NA	NA	NA	187.00	12/08/2016	---	21,263.77	0.00	0.00	(2,292.62)	18,971.15	18,971.15
STLUCIE-Equities Sawgrass	166764100	CHEVRON ORD	NA	NA	NA	100.00	12/09/2016	---	11,247.00	0.00	0.00	(1,102.00)	10,145.00	10,145.00
STLUCIE-Equities Sawgrass	166764100	CHEVRON ORD	NA	NA	NA	100.00	06/11/2018	---	12,697.00	0.00	0.00	(2,552.00)	10,145.00	10,145.00

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
INVESTMENT PORTFOLIO
AS OF SEPTEMBER 30, 2021

Account	Identifier	Description	S&P Rating	Fitch Rating	Moody's Rating	Current Units	Settle Date	Final Maturity	Book Value	Interest Due	Accrued Balance	Net Unrealized Gain/Loss	Market Value	Market Value + Accrued
STLUCIE-Equities Sawgrass	17275R102	CISCO SYSTEMS ORD	NA	NA	NA	100.00	04/08/2020	---	4,003.71	0.00	0.00	1,439.84	5,443.00	5,443.00
STLUCIE-Equities Sawgrass	17275R102	CISCO SYSTEMS ORD	NA	NA	NA	930.00	04/23/2020	---	37,999.71	0.00	0.00	12,620.19	50,619.90	50,619.90
STLUCIE-Equities Sawgrass	17275R102	CISCO SYSTEMS ORD	NA	NA	NA	770.00	06/03/2020	---	35,947.84	0.00	0.00	5,963.26	41,911.10	41,911.10
STLUCIE-Equities Sawgrass	17275R102	CISCO SYSTEMS ORD	NA	NA	NA	800.00	02/12/2021	---	37,059.60	0.00	0.00	6,484.40	43,544.00	43,544.00
STLUCIE-Equities Sawgrass	17275R102	CISCO SYSTEMS ORD	NA	NA	NA	150.00	09/23/2021	---	8,429.97	0.00	0.00	(265.47)	8,164.50	8,164.50
STLUCIE-Equities Sawgrass	17376100	CITRIX SYSTEMS ORD	NA	NA	NA	138.00	07/27/2020	---	21,427.28	0.00	0.00	(6,610.22)	14,817.06	14,817.06
STLUCIE-Equities Sawgrass	17376100	CITRIX SYSTEMS ORD	NA	NA	NA	510.00	10/30/2020	---	59,790.36	0.00	0.00	(5,031.66)	54,758.70	54,758.70
STLUCIE-Equities Sawgrass	17376100	CITRIX SYSTEMS ORD	NA	NA	NA	220.00	01/27/2021	---	28,512.00	0.00	0.00	(4,890.60)	23,621.40	23,621.40
STLUCIE-Equities Sawgrass	17376100	CITRIX SYSTEMS ORD	NA	NA	NA	490.00	05/03/2021	---	61,220.16	0.00	0.00	(8,608.86)	52,611.30	52,611.30
STLUCIE-Equities Sawgrass	17376100	CITRIX SYSTEMS ORD	NA	NA	NA	70.00	09/23/2021	---	7,757.71	0.00	0.00	(241.81)	7,515.90	7,515.90
STLUCIE-Equities Sawgrass	189054109	CLOROX ORD	NA	NA	NA	130.00	07/17/2020	---	29,351.50	0.00	0.00	(7,822.20)	21,529.30	21,529.30
STLUCIE-Equities Sawgrass	189054109	CLOROX ORD	NA	NA	NA	230.00	12/17/2020	---	46,648.49	0.00	0.00	(8,538.19)	38,090.30	38,090.30
STLUCIE-Equities Sawgrass	189054109	CLOROX ORD	NA	NA	NA	140.00	12/30/2020	---	28,254.14	0.00	0.00	(5,068.74)	23,185.40	23,185.40
STLUCIE-Equities Sawgrass	189054109	CLOROX ORD	NA	NA	NA	140.00	02/04/2021	---	28,819.25	0.00	0.00	(5,633.85)	23,185.40	23,185.40
STLUCIE-Equities Sawgrass	189054109	CLOROX ORD	NA	NA	NA	130.00	02/08/2021	---	25,701.25	0.00	0.00	(4,171.95)	21,529.30	21,529.30
STLUCIE-Equities Sawgrass	191098102	COCACOLA CONSOLIDATED ORD	NA	NA	NA	14.00	06/30/2021	---	5,636.30	0.00	0.00	(117.78)	5,518.52	5,518.52
STLUCIE-Equities Sawgrass	19247A100	COHEN & STEERS ORD	NA	NA	NA	9.00	02/28/2020	---	650.79	0.00	0.00	103.14	753.93	753.93
STLUCIE-Equities Sawgrass	19247A100	COHEN & STEERS ORD	NA	NA	NA	2.00	12/31/2020	---	146.16	0.00	0.00	21.38	167.54	167.54
STLUCIE-Equities Sawgrass	19247A100	COHEN & STEERS ORD	NA	NA	NA	22.00	01/27/2021	---	1,595.86	0.00	0.00	247.08	1,842.94	1,842.94
STLUCIE-Equities Sawgrass	19247A100	COHEN & STEERS ORD	NA	NA	NA	34.00	03/16/2021	---	2,295.25	0.00	0.00	552.93	2,848.18	2,848.18
STLUCIE-Equities Sawgrass	19247A100	COHEN & STEERS ORD	NA	NA	NA	8.00	03/31/2021	---	527.45	0.00	0.00	142.71	670.16	670.16
STLUCIE-Equities Sawgrass	20030N101	COMCAST CL A ORD	NA	NA	NA	1,135.00	11/18/2019	---	51,657.71	0.00	0.00	11,822.84	63,480.55	63,480.55
STLUCIE-Equities Sawgrass	20030N101	COMCAST CL A ORD	NA	NA	NA	580.00	09/02/2021	---	34,965.30	0.00	0.00	(2,525.90)	32,439.40	32,439.40
STLUCIE-Equities Sawgrass	201723103	COMMERCIAL METALS ORD	NA	NA	NA	2.00	09/29/2020	---	40.75	0.00	0.00	20.17	60.92	60.92
STLUCIE-Equities Sawgrass	201723103	COMMERCIAL METALS ORD	NA	NA	NA	12.00	12/31/2020	---	241.80	0.00	0.00	123.72	365.52	365.52
STLUCIE-Equities Sawgrass	201723103	COMMERCIAL METALS ORD	NA	NA	NA	61.00	01/27/2021	---	1,302.05	0.00	0.00	556.01	1,858.06	1,858.06
STLUCIE-Equities Sawgrass	201723103	COMMERCIAL METALS ORD	NA	NA	NA	9.00	02/01/2021	---	179.96	0.00	0.00	94.18	274.14	274.14
STLUCIE-Equities Sawgrass	201723103	COMMERCIAL METALS ORD	NA	NA	NA	99.00	03/16/2021	---	2,971.80	0.00	0.00	43.74	3,015.54	3,015.54
STLUCIE-Equities Sawgrass	204166102	COMMVAULT SYSTEMS ORD	NA	NA	NA	50.00	09/14/2021	---	3,945.63	0.00	0.00	(180.13)	3,765.50	3,765.50
STLUCIE-Equities Sawgrass	216648402	COOPER ORD	NA	NA	NA	60.00	09/02/2021	---	26,771.40	0.00	0.00	(1,972.80)	24,798.60	24,798.60
STLUCIE-Equities Sawgrass	218352102	CORCEPT THERAPEUTICS ORD	NA	NA	NA	50.00	11/27/2020	---	1,149.02	0.00	0.00	(165.02)	984.00	984.00
STLUCIE-Equities Sawgrass	218352102	CORCEPT THERAPEUTICS ORD	NA	NA	NA	120.00	01/04/2021	---	3,160.91	0.00	0.00	(799.31)	2,361.60	2,361.60
STLUCIE-Equities Sawgrass	218352102	CORCEPT THERAPEUTICS ORD	NA	NA	NA	80.00	01/28/2021	---	2,306.06	0.00	0.00	(731.66)	1,574.40	1,574.40
STLUCIE-Equities Sawgrass	22002T108	CORPORATE OFFICE PROP REIT ORD	NA	NA	NA	32.00	07/01/2020	---	802.56	8.80	0.00	60.80	863.36	863.36
STLUCIE-Equities Sawgrass	22002T108	CORPORATE OFFICE PROP REIT ORD	NA	NA	NA	7.00	12/31/2020	---	183.05	1.93	0.00	5.81	188.86	188.86
STLUCIE-Equities Sawgrass	22002T108	CORPORATE OFFICE PROP REIT ORD	NA	NA	NA	61.00	01/27/2021	---	1,608.57	16.78	0.00	37.21	1,645.78	1,645.78
STLUCIE-Equities Sawgrass	22002T108	CORPORATE OFFICE PROP REIT ORD	NA	NA	NA	93.00	03/16/2021	---	2,491.94	25.58	0.00	17.20	2,509.14	2,509.14
STLUCIE-Equities Sawgrass	22002T108	CORPORATE OFFICE PROP REIT ORD	NA	NA	NA	23.00	03/31/2021	---	624.91	6.33	0.00	(4.37)	620.54	620.54
STLUCIE-Equities Sawgrass	22002T108	CORPORATE OFFICE PROP REIT ORD	NA	NA	NA	18.00	10/01/2021	---	497.25	0.00	0.00	(11.61)	485.64	485.64
STLUCIE-Equities Sawgrass	22052L104	CORTEVA ORD	NA	NA	NA	83.33	12/09/2016	---	2,751.81	0.00	0.00	754.86	3,506.67	3,506.67
STLUCIE-Equities Sawgrass	22052L104	CORTEVA ORD	NA	NA	NA	152.67	07/22/2016	---	4,747.89	0.00	0.00	1,676.32	6,424.21	6,424.21
STLUCIE-Equities Sawgrass	22052L104	CORTEVA ORD	NA	NA	NA	150.00	12/08/2016	---	4,996.92	0.00	0.00	1,315.08	6,312.00	6,312.00
STLUCIE-Equities Sawgrass	221006109	CORVEL ORD	NA	NA	NA	12.00	02/28/2020	---	893.47	0.00	0.00	1,341.17	2,234.64	2,234.64
STLUCIE-Equities Sawgrass	221006109	CORVEL ORD	NA	NA	NA	1.00	09/29/2020	---	83.42	0.00	0.00	102.80	186.22	186.22
STLUCIE-Equities Sawgrass	221006109	CORVEL ORD	NA	NA	NA	23.00	01/27/2021	---	2,385.84	0.00	0.00	1,897.22	4,283.06	4,283.06
STLUCIE-Equities Sawgrass	221006109	CORVEL ORD	NA	NA	NA	35.00	03/16/2021	---	3,730.39	0.00	0.00	2,787.31	6,517.70	6,517.70
STLUCIE-Equities Sawgrass	221006109	CORVEL ORD	NA	NA	NA	3.00	03/31/2021	---	319.64	0.00	0.00	239.02	558.66	558.66
STLUCIE-Equities Sawgrass	221006109	CORVEL ORD	NA	NA	NA	5.00	06/30/2021	---	659.90	0.00	0.00	271.20	931.10	931.10
STLUCIE-Equities Sawgrass	22160K105	COSTCO WHOLESALE ORD	NA	NA	NA	2.00	06/02/2020	---	608.09	0.00	0.00	290.61	898.70	898.70
STLUCIE-Equities Sawgrass	22160K105	COSTCO WHOLESALE ORD	NA	NA	NA	100.00	06/18/2020	---	30,058.20	0.00	0.00	14,876.80	44,935.00	44,935.00
STLUCIE-Equities Sawgrass	22160K105	COSTCO WHOLESALE ORD	NA	NA	NA	8.00	07/28/2020	---	2,610.20	0.00	0.00	984.60	3,594.80	3,594.80
STLUCIE-Equities Sawgrass	22160K105	COSTCO WHOLESALE ORD	NA	NA	NA	100.00	02/01/2021	---	35,689.00	0.00	0.00	9,246.00	44,935.00	44,935.00
STLUCIE-Equities Sawgrass	22160K105	COSTCO WHOLESALE ORD	NA	NA	NA	150.00	02/04/2021	---	53,481.00	0.00	0.00	13,921.50	67,402.50	67,402.50
STLUCIE-Equities Sawgrass	224633206	CRAWFORD CL A ORD	NA	NA	NA	74.00	02/28/2020	---	586.08	0.00	0.00	77.70	663.78	663.78
STLUCIE-Equities Sawgrass	224633206	CRAWFORD CL A ORD	NA	NA	NA	46.00	12/31/2020	---	341.78	0.00	0.00	70.84	412.62	412.62
STLUCIE-Equities Sawgrass	224633206	CRAWFORD CL A ORD	NA	NA	NA	195.00	01/27/2021	---	1,548.30	0.00	0.00	200.85	1,749.15	1,749.15
STLUCIE-Equities Sawgrass	224633206	CRAWFORD CL A ORD	NA	NA	NA	39.00	02/01/2021	---	309.37	0.00	0.00	40.46	349.83	349.83
STLUCIE-Equities Sawgrass	224633206	CRAWFORD CL A ORD	NA	NA	NA	327.00	03/16/2021	---	3,521.04	0.00	0.00	(587.85)	2,933.19	2,933.19
STLUCIE-Equities Sawgrass	224633206	CRAWFORD CL A ORD	NA	NA	NA	23.00	03/31/2021	---	247.60	0.00	0.00	(41.29)	206.31	206.31
STLUCIE-Equities Sawgrass	228368106	CROWN HOLDINGS ORD	NA	NA	NA	892.00	07/11/2018	---	40,904.89	0.00	0.00	48,990.87	89,895.76	89,895.76
STLUCIE-Equities Sawgrass	233109108	CLUTERA ORD	NA	NA	NA	195.00	01/04/2021	---	4,774.61	0.00	0.00	4,312.39	9,087.00	9,087.00
STLUCIE-Equities Sawgrass	234264109	DAKTRONICS ORD	NA	NA	NA	726.00	06/30/2021	---	4,738.46	0.00	0.00	(796.28)	3,942.18	3,942.18
STLUCIE-Equities Sawgrass	234264109	DAKTRONICS ORD	NA	NA	NA	216.00	10/01/2021	---	1,214.83	0.00	0.00	(41.95)	1,172.88	1,172.88
STLUCIE-Equities Sawgrass	235851102	DANAHER ORD	NA	NA	NA	100.00	09/02/2021	---	32,336.85	21.00	0.00	(1,912.85)	30,444.00	30,444.00
STLUCIE-Equities Sawgrass	243537107	DECKERS OUTDOOR ORD	NA	NA	NA	10.00	02/25/2021	---	3,131.75	0.00	0.00	470.25	3,602.00	3,602.00
STLUCIE-Equities Sawgrass	25264R207	DIAMOND HILL INVESTMENT GRP CL A ORD	NA	NA	NA	25.00	11/19/2020	---	3,994.65	0.00	0.00	396.85	4,391.50	4,391.50
STLUCIE-Equities Sawgrass	254543101	DIODES ORD	NA	NA	NA	115.00	05/10/2021	---	8,161.69	0.00	0.00	2,256.16	10,417.85	10,417.85

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
 INVESTMENT PORTFOLIO
 AS OF SEPTEMBER 30, 2021

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STLUCIE-Equities Sawgrass	254543101	DIODES ORD	NA	NA	NA	20.00	05/28/2021	---	1,502.62	0.00	0.00	309.18	1,811.80	1,811.80
STLUCIE-Equities Sawgrass	254687106	WALT DISNEY ORD	NA	NA	NA	346.00	03/29/2019	---	38,162.94	0.00	0.00	20,369.89	58,532.82	58,532.82
STLUCIE-Equities Sawgrass	254687106	WALT DISNEY ORD	NA	NA	NA	96.00	09/26/2019	---	11,909.01	0.00	0.00	3,316.29	15,225.30	15,225.30
STLUCIE-Equities Sawgrass	254687106	WALT DISNEY ORD	NA	NA	NA	70.00	09/02/2021	---	12,715.26	0.00	0.00	(873.36)	11,841.90	11,841.90
STLUCIE-Equities Sawgrass	254687106	WALT DISNEY ORD	NA	NA	NA	50.00	09/23/2021	---	9,040.91	0.00	0.00	(582.41)	8,458.50	8,458.50
STLUCIE-Equities Sawgrass	25746U109	DOMINION ENERGY ORD	NA	NA	NA	250.00	04/16/2020	---	20,396.25	0.00	0.00	(2,141.25)	18,255.00	18,255.00
STLUCIE-Equities Sawgrass	257701201	DONEGAL GROUP CL A ORD	NA	NA	NA	26.00	02/28/2020	---	385.82	0.00	0.00	(9.08)	376.74	376.74
STLUCIE-Equities Sawgrass	257701201	DONEGAL GROUP CL A ORD	NA	NA	NA	8.00	09/29/2020	---	110.72	0.00	0.00	5.20	115.92	115.92
STLUCIE-Equities Sawgrass	257701201	DONEGAL GROUP CL A ORD	NA	NA	NA	21.00	12/31/2020	---	299.88	0.00	0.00	304.29	304.29	304.29
STLUCIE-Equities Sawgrass	257701201	DONEGAL GROUP CL A ORD	NA	NA	NA	99.00	01/27/2021	---	1,410.75	0.00	0.00	23.76	1,434.51	1,434.51
STLUCIE-Equities Sawgrass	257701201	DONEGAL GROUP CL A ORD	NA	NA	NA	147.00	03/16/2021	---	2,209.31	0.00	0.00	(79.28)	2,130.03	2,130.03
STLUCIE-Equities Sawgrass	257701201	DONEGAL GROUP CL A ORD	NA	NA	NA	35.00	03/31/2021	---	530.02	0.00	0.00	(22.87)	507.15	507.15
STLUCIE-Equities Sawgrass	257701201	DONEGAL GROUP CL A ORD	NA	NA	NA	68.00	06/30/2021	---	994.16	0.00	0.00	(8.84)	985.32	985.32
STLUCIE-Equities Sawgrass	260557103	DOW ORD	NA	NA	NA	579.00	11/12/2019	---	32,017.30	0.00	0.00	1,309.75	33,327.05	33,327.05
STLUCIE-Equities Sawgrass	260557103	DOW ORD	NA	NA	NA	520.00	06/29/2020	---	19,817.20	0.00	0.00	10,114.00	29,931.20	29,931.20
STLUCIE-Equities Sawgrass	26210C104	DROPBOX CL A ORD	NA	NA	NA	540.00	03/19/2021	---	14,855.94	0.00	0.00	922.86	15,778.80	15,778.80
STLUCIE-Equities Sawgrass	26210C104	DROPBOX CL A ORD	NA	NA	NA	2,170.00	03/31/2021	---	57,081.85	0.00	0.00	6,325.55	63,407.40	63,407.40
STLUCIE-Equities Sawgrass	26210C104	DROPBOX CL A ORD	NA	NA	NA	3,400.00	04/22/2021	---	89,858.94	0.00	0.00	9,489.06	99,348.00	99,348.00
STLUCIE-Equities Sawgrass	278865100	ECOLAB ORD	NA	NA	NA	0.00	04/23/2020	---	8.64	8.64	0.00	0.00	0.00	0.00
STLUCIE-Equities Sawgrass	278865100	ECOLAB ORD	NA	NA	NA	188.00	06/08/2021	---	40,427.37	120.00	0.00	(1,206.81)	39,220.56	39,220.56
STLUCIE-Equities Sawgrass	278865100	ECOLAB ORD	NA	NA	NA	210.00	06/10/2021	---	44,506.98	100.80	0.00	(696.78)	43,810.20	43,810.20
STLUCIE-Equities Sawgrass	29261A100	ENCOMPASS HEALTH ORD	NA	NA	NA	9.00	02/28/2020	---	697.41	2.52	0.00	(22.05)	675.36	675.36
STLUCIE-Equities Sawgrass	29261A100	ENCOMPASS HEALTH ORD	NA	NA	NA	19.00	01/27/2021	---	1,664.59	5.32	0.00	(238.83)	1,425.76	1,425.76
STLUCIE-Equities Sawgrass	29261A100	ENCOMPASS HEALTH ORD	NA	NA	NA	30.00	03/16/2021	---	2,396.40	8.40	0.00	(145.20)	2,251.20	2,251.20
STLUCIE-Equities Sawgrass	29261A100	ENCOMPASS HEALTH ORD	NA	NA	NA	5.00	03/31/2021	---	412.58	1.40	0.00	(37.38)	375.20	375.20
STLUCIE-Equities Sawgrass	29261A100	ENCOMPASS HEALTH ORD	NA	NA	NA	5.00	06/30/2021	---	401.51	1.40	0.00	(26.31)	375.20	375.20
STLUCIE-Equities Sawgrass	29358P101	ENSGN GROUP ORD	NA	NA	NA	30.00	02/11/2021	---	2,577.57	1.58	0.00	(330.87)	2,246.70	2,246.70
STLUCIE-Equities Sawgrass	29358P101	ENSGN GROUP ORD	NA	NA	NA	40.00	02/25/2021	---	3,307.08	2.10	0.00	(311.48)	2,995.60	2,995.60
STLUCIE-Equities Sawgrass	29977A105	EVERCORE CL A ORD	NA	NA	NA	9.00	02/28/2020	---	640.16	0.00	0.00	562.87	1,203.03	1,203.03
STLUCIE-Equities Sawgrass	29977A105	EVERCORE CL A ORD	NA	NA	NA	19.00	01/27/2021	---	2,166.38	0.00	0.00	373.35	2,539.73	2,539.73
STLUCIE-Equities Sawgrass	29977A105	EVERCORE CL A ORD	NA	NA	NA	28.00	03/16/2021	---	3,912.47	0.00	0.00	(169.71)	3,742.76	3,742.76
STLUCIE-Equities Sawgrass	30212W100	EXP WORLD HOLDINGS ORD	NA	NA	NA	132.00	04/30/2021	---	4,698.77	0.00	0.00	550.87	5,249.64	5,249.64
STLUCIE-Equities Sawgrass	30212W100	EXP WORLD HOLDINGS ORD	NA	NA	NA	12.00	06/30/2021	---	479.28	0.00	0.00	(2.04)	477.24	477.24
STLUCIE-Equities Sawgrass	30212W100	EXP WORLD HOLDINGS ORD	NA	NA	NA	10.00	10/01/2021	---	430.08	0.00	0.00	(32.38)	397.70	397.70
STLUCIE-Equities Sawgrass	302130109	EXPEDITORS INTERNATIONAL OF WASH ORD	NA	NA	NA	140.00	09/02/2021	---	17,433.04	0.00	0.00	(754.84)	16,678.20	16,678.20
STLUCIE-Equities Sawgrass	302130109	EXPEDITORS INTERNATIONAL OF WASH ORD	NA	NA	NA	70.00	09/23/2021	---	8,566.79	0.00	0.00	(227.69)	8,339.10	8,339.10
STLUCIE-Equities Sawgrass	30231G102	EXXON MOBIL ORD	NA	NA	NA	145.00	12/08/2016	---	12,695.48	0.00	0.00	(4,166.58)	8,528.90	8,528.90
STLUCIE-Equities Sawgrass	30231G102	EXXON MOBIL ORD	NA	NA	NA	175.00	12/09/2016	---	15,206.50	0.00	0.00	(4,913.00)	10,293.50	10,293.50
STLUCIE-Equities Sawgrass	30231G102	EXXON MOBIL ORD	NA	NA	NA	200.00	01/05/2018	---	17,308.26	0.00	0.00	(5,444.26)	11,764.00	11,764.00
STLUCIE-Equities Sawgrass	30231G102	EXXON MOBIL ORD	NA	NA	NA	125.00	06/11/2018	---	10,368.84	0.00	0.00	(3,016.34)	7,352.50	7,352.50
STLUCIE-Equities Sawgrass	30231G102	EXXON MOBIL ORD	NA	NA	NA	80.00	10/12/2018	---	6,791.12	0.00	0.00	(2,085.52)	4,705.60	4,705.60
STLUCIE-Equities Sawgrass	30231G102	EXXON MOBIL ORD	NA	NA	NA	50.00	10/29/2018	---	3,952.50	0.00	0.00	(1,011.50)	2,941.00	2,941.00
STLUCIE-Equities Sawgrass	30231G102	EXXON MOBIL ORD	NA	NA	NA	346.00	02/01/2021	---	16,010.67	0.00	0.00	4,341.05	20,351.72	20,351.72
STLUCIE-Equities Sawgrass	30303M102	FACEBOOK CL A ORD	NA	NA	NA	140.00	09/02/2021	---	53,155.32	0.00	0.00	(5,640.72)	47,514.60	47,514.60
STLUCIE-Equities Sawgrass	303075105	FACTSET RESEARCH SYSTEMS ORD	NA	NA	NA	11.00	04/30/2020	---	3,057.39	0.00	0.00	1,285.19	4,342.58	4,342.58
STLUCIE-Equities Sawgrass	303075105	FACTSET RESEARCH SYSTEMS ORD	NA	NA	NA	8.00	11/10/2020	---	2,691.20	0.00	0.00	467.04	3,158.24	3,158.24
STLUCIE-Equities Sawgrass	303075105	FACTSET RESEARCH SYSTEMS ORD	NA	NA	NA	1.00	02/01/2021	---	316.89	0.00	0.00	77.89	394.78	394.78
STLUCIE-Equities Sawgrass	303075105	FACTSET RESEARCH SYSTEMS ORD	NA	NA	NA	15.00	03/16/2021	---	4,700.78	0.00	0.00	1,220.92	5,921.70	5,921.70
STLUCIE-Equities Sawgrass	30607B109	FALCON MINERALS CL A ORD	NA	NA	NA	1,440.00	09/14/2021	---	6,519.60	0.00	0.00	248.40	6,768.00	6,768.00
STLUCIE-Equities Sawgrass	312111103	FEDERATED HERMES CL B ORD	NA	NA	NA	290.00	09/02/2021	---	16,264.51	0.00	0.00	(1,297.61)	14,966.90	14,966.90
STLUCIE-Equities Sawgrass	314211103	FEDERATED HERMES CL B ORD	NA	NA	NA	16.00	05/29/2020	---	388.34	0.00	0.00	131.66	520.00	520.00
STLUCIE-Equities Sawgrass	314211103	FEDERATED HERMES CL B ORD	NA	NA	NA	5.00	12/31/2020	---	140.60	0.00	0.00	21.90	162.50	162.50
STLUCIE-Equities Sawgrass	314211103	FEDERATED HERMES CL B ORD	NA	NA	NA	53.00	01/27/2021	---	1,591.06	0.00	0.00	131.44	1,722.50	1,722.50
STLUCIE-Equities Sawgrass	314211103	FEDERATED HERMES CL B ORD	NA	NA	NA	40.00	02/01/2021	---	1,178.58	0.00	0.00	121.42	1,300.00	1,300.00
STLUCIE-Equities Sawgrass	314211103	FEDERATED HERMES CL B ORD	NA	NA	NA	110.00	03/16/2021	---	3,426.50	0.00	0.00	148.50	3,575.00	3,575.00
STLUCIE-Equities Sawgrass	314211103	FEDERATED HERMES CL B ORD	NA	NA	NA	9.00	03/31/2021	---	281.03	0.00	0.00	11.47	292.50	292.50
STLUCIE-Equities Sawgrass	315616102	FS NETWORKS ORD	NA	NA	NA	200.00	09/02/2021	---	40,890.00	0.00	0.00	(1,134.00)	39,756.00	39,756.00
STLUCIE-Equities Sawgrass	31620R303	FIDELITY NATIONAL FINANCIAL ORD	NA	NA	NA	250.00	12/09/2016	---	5,792.93	0.00	0.00	5,542.07	11,335.00	11,335.00
STLUCIE-Equities Sawgrass	31620R303	FIDELITY NATIONAL FINANCIAL ORD	NA	NA	NA	90.00	07/22/2016	---	2,398.98	0.00	0.00	1,681.62	4,080.60	4,080.60
STLUCIE-Equities Sawgrass	31620R303	FIDELITY NATIONAL FINANCIAL ORD	NA	NA	NA	425.00	12/08/2016	---	9,765.10	0.00	0.00	9,504.40	19,269.50	19,269.50
STLUCIE-Equities Sawgrass	31620R303	FIDELITY NATIONAL FINANCIAL ORD	NA	NA	NA	25.00	07/19/2019	---	1,068.00	0.00	0.00	65.50	1,133.50	1,133.50
STLUCIE-Equities Sawgrass	31620R303	FIDELITY NATIONAL FINANCIAL ORD	NA	NA	NA	900.00	04/16/2020	---	25,623.00	0.00	0.00	15,183.00	40,806.00	40,806.00
STLUCIE-Equities Sawgrass	31847R102	FIRST AMERICAN FINANCIAL ORD	NA	NA	NA	27.00	03/12/2020	---	1,612.98	0.00	0.00	197.37	1,810.35	1,810.35
STLUCIE-Equities Sawgrass	31847R102	FIRST AMERICAN FINANCIAL ORD	NA	NA	NA	1.00	09/29/2020	---	50.00	0.00	0.00	67.05	67.05	67.05
STLUCIE-Equities Sawgrass	31847R102	FIRST AMERICAN FINANCIAL ORD	NA	NA	NA	2.00	12/31/2020	---	102.40	0.00	0.00	31.70	134.10	134.10
STLUCIE-Equities Sawgrass	31847R102	FIRST AMERICAN FINANCIAL ORD	NA	NA	NA	42.00	01/27/2021	---	2,312.52	0.00	0.00	503.58	2,816.10	2,816.10
STLUCIE-Equities Sawgrass	31847R102	FIRST AMERICAN FINANCIAL ORD	NA	NA	NA	3.00	02/01/2021	---	159.68	0.00	0.00	41.47	201.15	201.15

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
INVESTMENT PORTFOLIO
AS OF SEPTEMBER 30, 2021

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STLUCIE-Equities Sawgrass	31847R102	FIRST AMERICAN FINANCIAL ORD	NA	NA	NA	03/16/2021	66.00	3,383.56	0.00	0.00	0.00	586.74	4,425.20	4,425.30
STLUCIE-Equities Sawgrass	31847R102	FIRST AMERICAN FINANCIAL ORD	NA	NA	NA	03/31/2021	5.00	286.05	0.00	0.00	0.00	49.20	335.25	335.25
STLUCIE-Equities Sawgrass	343498101	FLOWERS FOODS ORD	NA	NA	NA	02/28/2020	26.00	580.71	0.00	0.00	0.00	33.67	614.38	614.38
STLUCIE-Equities Sawgrass	343498101	FLOWERS FOODS ORD	NA	NA	NA	12/31/2020	10.00	229.70	0.00	0.00	0.00	6.60	236.30	236.30
STLUCIE-Equities Sawgrass	343498101	FLOWERS FOODS ORD	NA	NA	NA	01/27/2021	67.00	1,529.61	0.00	0.00	0.00	53.60	1,583.21	1,583.21
STLUCIE-Equities Sawgrass	343498101	FLOWERS FOODS ORD	NA	NA	NA	02/01/2021	7.00	165.52	0.00	0.00	0.00	(0.11)	165.41	165.41
STLUCIE-Equities Sawgrass	343498101	FLOWERS FOODS ORD	NA	NA	NA	03/16/2021	108.00	2,522.21	0.00	0.00	0.00	29.83	2,552.04	2,552.04
STLUCIE-Equities Sawgrass	343498101	FLOWERS FOODS ORD	NA	NA	NA	03/31/2021	18.00	437.67	0.00	0.00	0.00	(12.33)	425.34	425.34
STLUCIE-Equities Sawgrass	343498101	FLOWERS FOODS ORD	NA	NA	NA	06/30/2021	92.00	2,230.93	0.00	0.00	0.00	(56.97)	2,173.96	2,173.96
STLUCIE-Equities Sawgrass	345370860	FORD MOTOR ORD	NA	NA	NA	01/22/2021	2,127.00	22,259.06	0.00	0.00	0.00	7,859.26	30,118.32	30,118.32
STLUCIE-Equities Sawgrass	345370860	FORD MOTOR ORD	NA	NA	NA	06/24/2021	2,108.00	31,567.30	0.00	0.00	0.00	(1,718.02)	29,849.28	29,849.28
STLUCIE-Equities Sawgrass	34960W106	FORTERRA ORD	NA	NA	NA	03/31/2021	199.00	4,645.66	0.00	0.00	0.00	42.78	4,688.44	4,688.44
STLUCIE-Equities Sawgrass	34960W106	FORTERRA ORD	NA	NA	NA	06/30/2021	42.00	986.58	0.00	0.00	0.00	2.94	989.52	989.52
STLUCIE-Equities Sawgrass	35671D857	FREEMONT MCMORAN ORD	NA	NA	NA	03/26/2021	1,272.00	41,854.52	0.00	0.00	0.00	(476.36)	41,378.16	41,378.16
STLUCIE-Equities Sawgrass	36162J106	GEO GROUP REIT ORD	NA	NA	NA	07/01/2020	69.00	796.51	0.00	0.00	0.00	(281.08)	515.43	515.43
STLUCIE-Equities Sawgrass	36162J106	GEO GROUP REIT ORD	NA	NA	NA	12/31/2020	17.00	154.45	0.00	0.00	0.00	(27.46)	126.99	126.99
STLUCIE-Equities Sawgrass	36162J106	GEO GROUP REIT ORD	NA	NA	NA	01/27/2021	160.00	1,293.60	0.00	0.00	0.00	(98.40)	1,195.20	1,195.20
STLUCIE-Equities Sawgrass	36162J106	GEO GROUP REIT ORD	NA	NA	NA	03/16/2021	242.00	1,944.66	0.00	0.00	0.00	(136.92)	1,807.74	1,807.74
STLUCIE-Equities Sawgrass	36162J106	GEO GROUP REIT ORD	NA	NA	NA	03/31/2021	168.00	1,351.56	0.00	0.00	0.00	(96.60)	1,254.96	1,254.96
STLUCIE-Equities Sawgrass	36162J106	GEO GROUP REIT ORD	NA	NA	NA	10/01/2021	117.00	886.86	0.00	0.00	0.00	(12.87)	873.99	873.99
STLUCIE-Equities Sawgrass	363576109	ARTHUR J GALLAGHER ORD	NA	NA	NA	10/29/2018	35.00	2,570.40	0.00	0.00	0.00	2,632.35	5,202.75	5,202.75
STLUCIE-Equities Sawgrass	363576109	ARTHUR J GALLAGHER ORD	NA	NA	NA	11/28/2018	60.00	4,613.40	0.00	0.00	0.00	4,305.60	8,919.00	8,919.00
STLUCIE-Equities Sawgrass	363576109	ARTHUR J GALLAGHER ORD	NA	NA	NA	04/17/2019	300.00	24,198.69	0.00	0.00	0.00	20,396.31	44,595.00	44,595.00
STLUCIE-Equities Sawgrass	369550108	GENERAL DYNAMICS ORD	NA	NA	NA	07/12/2018	190.00	36,534.84	0.00	0.00	0.00	690.86	37,245.70	37,245.70
STLUCIE-Equities Sawgrass	371901109	GENTEX ORD	NA	NA	NA	02/28/2020	22.00	618.97	0.00	0.00	0.00	106.59	725.56	725.56
STLUCIE-Equities Sawgrass	371901109	GENTEX ORD	NA	NA	NA	03/31/2020	10.00	216.37	0.00	0.00	0.00	113.43	329.80	329.80
STLUCIE-Equities Sawgrass	371901109	GENTEX ORD	NA	NA	NA	09/29/2020	4.00	101.78	0.00	0.00	0.00	30.14	131.92	131.92
STLUCIE-Equities Sawgrass	371901109	GENTEX ORD	NA	NA	NA	12/31/2020	5.00	169.10	0.00	0.00	0.00	(4.20)	164.90	164.90
STLUCIE-Equities Sawgrass	371901109	GENTEX ORD	NA	NA	NA	01/27/2021	72.00	2,601.72	0.00	0.00	0.00	(227.16)	2,374.56	2,374.56
STLUCIE-Equities Sawgrass	371901109	GENTEX ORD	NA	NA	NA	03/16/2021	109.00	4,012.13	0.00	0.00	0.00	(417.31)	3,594.82	3,594.82
STLUCIE-Equities Sawgrass	371901109	GENTEX ORD	NA	NA	NA	03/31/2021	8.00	283.52	0.00	0.00	0.00	(19.68)	263.84	263.84
STLUCIE-Equities Sawgrass	371901109	GENTEX ORD	NA	NA	NA	06/30/2021	33.00	1,091.18	0.00	0.00	0.00	(2.84)	1,088.34	1,088.34
STLUCIE-Equities Sawgrass	371901109	GENTEX ORD	NA	NA	NA	10/01/2021	38.00	1,261.60	0.00	0.00	0.00	(8.36)	1,253.24	1,253.24
STLUCIE-Equities Sawgrass	38141G104	GOLDMAN SACHS GROUP ORD	NA	NA	NA	12/24/2020	105.00	26,314.01	0.00	0.00	0.00	13,379.14	39,693.15	39,693.15
STLUCIE-Equities Sawgrass	38141G104	GOLDMAN SACHS GROUP ORD	NA	NA	NA	01/07/2021	104.00	27,986.74	0.00	0.00	0.00	11,328.38	39,315.12	39,315.12
STLUCIE-Equities Sawgrass	38141G104	GOLDMAN SACHS GROUP ORD	NA	NA	NA	01/17/2021	56.00	17,050.45	0.00	0.00	0.00	4,119.23	21,169.68	21,169.68
STLUCIE-Equities Sawgrass	38141G104	GOLDMAN SACHS GROUP ORD	NA	NA	NA	03/12/2021	60.00	19,922.40	0.00	0.00	0.00	2,759.40	22,681.80	22,681.80
STLUCIE-Equities Sawgrass	384313508	GRAFTECH INTERNATIONAL ORD	NA	NA	NA	03/31/2021	361.00	4,181.10	0.00	0.00	0.00	(455.58)	3,725.52	3,725.52
STLUCIE-Equities Sawgrass	384313508	GRAFTECH INTERNATIONAL ORD	NA	NA	NA	04/30/2021	575.00	7,380.53	0.00	0.00	0.00	(1,446.53)	5,934.00	5,934.00
STLUCIE-Equities Sawgrass	384313508	GRAFTECH INTERNATIONAL ORD	NA	NA	NA	06/30/2021	537.00	6,307.01	0.00	0.00	0.00	(765.17)	5,541.84	5,541.84
STLUCIE-Equities Sawgrass	388689101	GRAPHIC PACKAGING HOLDING ORD	NA	NA	NA	02/28/2020	20.00	274.94	0.00	0.00	0.00	105.86	380.80	380.80
STLUCIE-Equities Sawgrass	388689101	GRAPHIC PACKAGING HOLDING ORD	NA	NA	NA	07/01/2020	11.00	151.80	0.83	0.00	0.00	57.64	209.44	209.44
STLUCIE-Equities Sawgrass	388689101	GRAPHIC PACKAGING HOLDING ORD	NA	NA	NA	09/29/2020	41.00	568.74	3.08	0.00	0.00	211.90	780.64	780.64
STLUCIE-Equities Sawgrass	388689101	GRAPHIC PACKAGING HOLDING ORD	NA	NA	NA	12/31/2020	14.00	235.06	1.05	0.00	0.00	31.50	266.56	266.56
STLUCIE-Equities Sawgrass	388689101	GRAPHIC PACKAGING HOLDING ORD	NA	NA	NA	01/27/2021	160.00	2,757.81	12.00	0.00	0.00	288.59	3,046.40	3,046.40
STLUCIE-Equities Sawgrass	388689101	GRAPHIC PACKAGING HOLDING ORD	NA	NA	NA	01/28/2021	18.00	306.09	1.35	0.00	0.00	36.63	342.72	342.72
STLUCIE-Equities Sawgrass	388689101	GRAPHIC PACKAGING HOLDING ORD	NA	NA	NA	02/01/2021	32.00	516.64	2.40	0.00	0.00	92.64	609.28	609.28
STLUCIE-Equities Sawgrass	388689101	GRAPHIC PACKAGING HOLDING ORD	NA	NA	NA	03/16/2021	283.00	4,987.90	21.23	0.00	0.00	400.42	5,388.32	5,388.32
STLUCIE-Equities Sawgrass	388689101	GRAPHIC PACKAGING HOLDING ORD	NA	NA	NA	03/31/2021	14.00	238.37	0.00	0.00	0.00	8.19	246.56	246.56
STLUCIE-Equities Sawgrass	388689101	GRAPHIC PACKAGING HOLDING ORD	NA	NA	NA	06/30/2021	35.00	634.78	2.63	0.00	0.00	31.62	666.40	666.40
STLUCIE-Equities Sawgrass	410345102	HANESBRANDS ORD	NA	NA	NA	05/01/2020	39.00	404.43	0.00	0.00	0.00	264.81	669.24	669.24
STLUCIE-Equities Sawgrass	410345102	HANESBRANDS ORD	NA	NA	NA	07/01/2020	34.00	374.26	0.00	0.00	0.00	209.18	583.44	583.44
STLUCIE-Equities Sawgrass	410345102	HANESBRANDS ORD	NA	NA	NA	09/29/2020	9.00	138.74	0.00	0.00	0.00	15.70	154.44	154.44
STLUCIE-Equities Sawgrass	410345102	HANESBRANDS ORD	NA	NA	NA	12/31/2020	9.00	131.22	0.00	0.00	0.00	23.22	154.44	154.44
STLUCIE-Equities Sawgrass	410345102	HANESBRANDS ORD	NA	NA	NA	01/27/2021	144.00	2,283.12	0.00	0.00	0.00	187.92	2,471.04	2,471.04
STLUCIE-Equities Sawgrass	410345102	HANESBRANDS ORD	NA	NA	NA	03/16/2021	218.00	4,436.67	0.00	0.00	0.00	(695.79)	3,740.88	3,740.88
STLUCIE-Equities Sawgrass	410345102	HANESBRANDS ORD	NA	NA	NA	03/31/2021	12.00	237.42	0.00	0.00	0.00	(31.50)	205.92	205.92
STLUCIE-Equities Sawgrass	410345102	HANESBRANDS ORD	NA	NA	NA	06/30/2021	47.00	886.78	0.00	0.00	0.00	(80.26)	806.52	806.52
STLUCIE-Equities Sawgrass	410345102	HANESBRANDS ORD	NA	NA	NA	10/01/2021	65.00	1,228.18	0.00	0.00	0.00	(112.78)	1,115.40	1,115.40
STLUCIE-Equities Sawgrass	410867105	HANOVER INSURANCE GROUP ORD	NA	NA	NA	02/28/2020	12.00	1,574.37	0.00	0.00	0.00	(18.93)	1,555.44	1,555.44
STLUCIE-Equities Sawgrass	410867105	HANOVER INSURANCE GROUP ORD	NA	NA	NA	01/27/2021	13.00	1,515.54	0.00	0.00	0.00	169.52	1,685.06	1,685.06
STLUCIE-Equities Sawgrass	410867105	HANOVER INSURANCE GROUP ORD	NA	NA	NA	03/16/2021	18.00	2,316.87	0.00	0.00	0.00	16.29	2,333.16	2,333.16
STLUCIE-Equities Sawgrass	410867105	HANOVER INSURANCE GROUP ORD	NA	NA	NA	03/31/2021	4.00	526.50	0.00	0.00	0.00	(8.02)	518.48	518.48
STLUCIE-Equities Sawgrass	412822108	HARLEY DAVIDSON ORD	NA	NA	NA	04/22/2021	88.00	4,075.28	0.00	0.00	0.00	(853.60)	3,221.68	3,221.68
STLUCIE-Equities Sawgrass	412822108	HARLEY DAVIDSON ORD	NA	NA	NA	06/30/2021	53.00	2,469.74	0.00	0.00	0.00	(529.41)	1,940.33	1,940.33
STLUCIE-Equities Sawgrass	412822108	HARLEY DAVIDSON ORD	NA	NA	NA	10/01/2021	65.00	2,462.83	0.00	0.00	0.00	(83.18)	2,379.65	2,379.65
STLUCIE-Equities Sawgrass	419870100	HAWAIIAN ELECTRIC INDUSTRIES ORD	NA	NA	NA	10/01/2021	118.00	4,906.15	0.00	0.00	0.00	(88.21)	4,817.94	4,817.94

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
 INVESTMENT PORTFOLIO
 AS OF SEPTEMBER 30, 2021

Account	Identifier	Description	S&P Rating	Fitch Rating	Moody's Rating	Current Units	Settle Date	Final Maturity	Book Value	Interest Due	Accrued Balance	Net Unrealized Gain/Loss	Market Value	Market Value + Accrued
STLUCIE-Equities Sawgrass	421906108	HEALTHCARE SERVICES GROUP ORD	NA	NA	NA	14.00	09/29/2020	---	295.79	0.00	0.00	54.07	349.86	349.86
STLUCIE-Equities Sawgrass	421906108	HEALTHCARE SERVICES GROUP ORD	NA	NA	NA	70.00	01/27/2021	---	2,166.13	0.00	0.00	(416.83)	1,749.30	1,749.30
STLUCIE-Equities Sawgrass	421906108	HEALTHCARE SERVICES GROUP ORD	NA	NA	NA	104.00	03/16/2021	---	3,068.18	0.00	0.00	(469.22)	2,598.96	2,598.96
STLUCIE-Equities Sawgrass	421906108	HEALTHCARE SERVICES GROUP ORD	NA	NA	NA	38.00	06/30/2021	---	1,232.88	0.00	0.00	(283.26)	949.62	949.62
STLUCIE-Equities Sawgrass	42222N103	HEALTHSTREAM ORD	NA	NA	NA	242.00	06/30/2021	---	6,754.85	0.00	0.00	161.51	6,916.36	6,916.36
STLUCIE-Equities Sawgrass	42328H109	HELIOS TECHNOLOGIES ORD	NA	NA	NA	30.00	08/13/2021	---	2,546.74	0.00	0.00	(83.44)	2,463.30	2,463.30
STLUCIE-Equities Sawgrass	42704L104	HERC HOLDINGS ORD	NA	NA	NA	25.00	08/13/2021	---	3,308.17	0.00	0.00	778.33	4,086.50	4,086.50
STLUCIE-Equities Sawgrass	431475102	HILL ROM HOLDINGS ORD	NA	NA	NA	6.00	02/28/2020	---	610.26	0.00	0.00	289.74	900.00	900.00
STLUCIE-Equities Sawgrass	431475102	HILL ROM HOLDINGS ORD	NA	NA	NA	17.00	01/27/2021	---	1,743.35	0.00	0.00	806.65	2,550.00	2,550.00
STLUCIE-Equities Sawgrass	431475102	HILL ROM HOLDINGS ORD	NA	NA	NA	25.00	03/16/2021	---	2,684.88	0.00	0.00	1,065.12	3,750.00	3,750.00
STLUCIE-Equities Sawgrass	431475102	HILL ROM HOLDINGS ORD	NA	NA	NA	5.00	03/31/2021	---	557.08	0.00	0.00	192.92	750.00	750.00
STLUCIE-Equities Sawgrass	437076102	HOME DEPOT ORD	NA	NA	NA	101.00	06/29/2020	---	24,600.37	0.00	0.00	8,533.89	33,134.26	33,134.26
STLUCIE-Equities Sawgrass	437076102	HOME DEPOT ORD	NA	NA	NA	130.00	09/02/2021	---	42,362.88	0.00	0.00	3,109.2	42,673.88	42,673.88
STLUCIE-Equities Sawgrass	438516106	HONEYWELL INTERNATIONAL ORD	NA	NA	NA	5.00	07/22/2016	---	568.30	0.00	0.00	493.10	1,061.40	1,061.40
STLUCIE-Equities Sawgrass	438516106	HONEYWELL INTERNATIONAL ORD	NA	NA	NA	150.00	12/08/2016	---	16,279.46	0.00	0.00	15,562.54	31,842.00	31,842.00
STLUCIE-Equities Sawgrass	438516106	HONEYWELL INTERNATIONAL ORD	NA	NA	NA	75.00	12/09/2016	---	8,133.03	0.00	0.00	7,787.97	15,921.00	15,921.00
STLUCIE-Equities Sawgrass	438516106	HONEYWELL INTERNATIONAL ORD	NA	NA	NA	65.00	06/04/2018	---	9,242.37	0.00	0.00	4,555.83	13,798.20	13,798.20
STLUCIE-Equities Sawgrass	438516106	HONEYWELL INTERNATIONAL ORD	NA	NA	NA	70.00	09/02/2021	---	16,280.25	0.00	0.00	(1,420.65)	14,859.60	14,859.60
STLUCIE-Equities Sawgrass	441593100	HOULIHAN LOK CL A ORD	NA	NA	NA	3.00	06/05/2020	---	180.92	0.00	0.00	95.39	276.30	276.30
STLUCIE-Equities Sawgrass	441593100	HOULIHAN LOK CL A ORD	NA	NA	NA	40.00	06/22/2020	---	2,392.45	0.00	0.00	1,291.55	3,684.00	3,684.00
STLUCIE-Equities Sawgrass	441593100	HOULIHAN LOK CL A ORD	NA	NA	NA	20.00	11/16/2020	---	1,289.42	0.00	0.00	532.58	1,842.00	1,842.00
STLUCIE-Equities Sawgrass	441593100	HOULIHAN LOK CL A ORD	NA	NA	NA	30.00	01/27/2021	---	2,119.80	0.00	0.00	643.20	2,763.00	2,763.00
STLUCIE-Equities Sawgrass	441593100	HOULIHAN LOK CL A ORD	NA	NA	NA	55.00	08/13/2021	---	4,879.99	0.00	0.00	185.51	5,065.50	5,065.50
STLUCIE-Equities Sawgrass	452308109	ILLINOIS TOOL ORD	NA	NA	NA	100.00	09/02/2021	---	23,301.93	122.00	0.00	(2,638.93)	20,663.00	20,663.00
STLUCIE-Equities Sawgrass	458140100	INTEL ORD	NA	NA	NA	332.00	12/08/2016	---	11,427.44	0.00	0.00	6,261.52	17,688.96	17,688.96
STLUCIE-Equities Sawgrass	458140100	INTEL ORD	NA	NA	NA	300.00	12/09/2016	---	10,350.00	0.00	0.00	5,634.00	15,984.00	15,984.00
STLUCIE-Equities Sawgrass	458140100	INTEL ORD	NA	NA	NA	50.00	07/19/2019	---	2,471.00	0.00	0.00	193.00	2,664.00	2,664.00
STLUCIE-Equities Sawgrass	458140100	INTEL ORD	NA	NA	NA	125.00	09/13/2019	---	6,560.00	0.00	0.00	100.00	6,660.00	6,660.00
STLUCIE-Equities Sawgrass	458140100	INTEL ORD	NA	NA	NA	48.00	09/23/2020	---	2,383.44	0.00	0.00	174.00	2,557.44	2,557.44
STLUCIE-Equities Sawgrass	460690100	INTERPUBLIC GROUP OF COMPANIES ORD	NA	NA	NA	2,132.00	07/30/2020	---	39,085.10	0.00	0.00	39,095.34	78,180.44	78,180.44
STLUCIE-Equities Sawgrass	460690100	INTERPUBLIC GROUP OF COMPANIES ORD	NA	NA	NA	8.00	09/29/2020	---	133.80	0.00	0.00	159.56	293.36	293.36
STLUCIE-Equities Sawgrass	460690100	INTERPUBLIC GROUP OF COMPANIES ORD	NA	NA	NA	6.00	12/31/2020	---	142.80	0.00	0.00	77.22	220.02	220.02
STLUCIE-Equities Sawgrass	460690100	INTERPUBLIC GROUP OF COMPANIES ORD	NA	NA	NA	98.00	01/27/2021	---	2,418.15	0.00	0.00	1,175.51	3,593.66	3,593.66
STLUCIE-Equities Sawgrass	460690100	INTERPUBLIC GROUP OF COMPANIES ORD	NA	NA	NA	4.00	02/01/2021	---	99.98	0.00	0.00	46.70	146.68	146.68
STLUCIE-Equities Sawgrass	460690100	INTERPUBLIC GROUP OF COMPANIES ORD	NA	NA	NA	154.00	03/16/2021	---	4,549.93	0.00	0.00	1,097.25	5,647.18	5,647.18
STLUCIE-Equities Sawgrass	460690100	INTERPUBLIC GROUP OF COMPANIES ORD	NA	NA	NA	10.00	03/31/2021	---	284.85	0.00	0.00	81.85	366.70	366.70
STLUCIE-Equities Sawgrass	460690100	INTERPUBLIC GROUP OF COMPANIES ORD	NA	NA	NA	24.00	06/30/2021	---	771.60	0.00	0.00	108.48	880.08	880.08
STLUCIE-Equities Sawgrass	460690100	INTERPUBLIC GROUP OF COMPANIES ORD	NA	NA	NA	24.00	10/01/2021	---	905.40	0.00	0.00	(25.32)	880.08	880.08
STLUCIE-Equities Sawgrass	46266A109	IRADMED CORPORATION	NA	NA	NA	205.00	09/14/2021	---	7,102.94	0.00	0.00	(216.99)	6,885.95	6,885.95
STLUCIE-Equities Sawgrass	46284V101	IRON MOUNTAIN ORD	NA	NA	NA	28.00	07/01/2020	---	712.87	17.32	0.00	503.73	1,216.60	1,216.60
STLUCIE-Equities Sawgrass	46284V101	IRON MOUNTAIN ORD	NA	NA	NA	5.00	12/31/2020	---	148.45	3.09	0.00	68.80	217.25	217.25
STLUCIE-Equities Sawgrass	46284V101	IRON MOUNTAIN ORD	NA	NA	NA	55.00	01/27/2021	---	1,777.33	34.02	0.00	612.42	2,389.75	2,389.75
STLUCIE-Equities Sawgrass	46284V101	IRON MOUNTAIN ORD	NA	NA	NA	84.00	03/16/2021	---	3,076.78	51.95	0.00	573.02	3,649.80	3,649.80
STLUCIE-Equities Sawgrass	46284V101	IRON MOUNTAIN ORD	NA	NA	NA	12.00	03/31/2021	---	442.62	7.42	0.00	78.78	521.40	521.40
STLUCIE-Equities Sawgrass	46284V101	IRON MOUNTAIN ORD	NA	NA	NA	54.00	06/30/2021	---	2,336.79	33.40	0.00	9.51	2,346.30	2,346.30
STLUCIE-Equities Sawgrass	4633X108	IRONWOOD PHARMA CL A ORD	NA	NA	NA	725.00	01/29/2021	---	7,356.28	0.00	0.00	2,112.22	9,468.50	9,468.50
STLUCIE-Equities Sawgrass	4633X108	IRONWOOD PHARMA CL A ORD	NA	NA	NA	115.00	02/26/2021	---	1,080.77	0.00	0.00	421.13	1,501.90	1,501.90
STLUCIE-Equities Sawgrass	4633X108	IRONWOOD PHARMA CL A ORD	NA	NA	NA	65.00	03/31/2021	---	702.73	0.00	0.00	146.17	848.90	848.90
STLUCIE-Equities Sawgrass	46625H100	JPMORGAN CHASE ORD	NA	NA	NA	247.00	12/08/2016	---	20,545.41	0.00	0.00	19,886.02	40,431.43	40,431.43
STLUCIE-Equities Sawgrass	46625H100	JPMORGAN CHASE ORD	NA	NA	NA	250.00	12/09/2016	---	20,718.75	0.00	0.00	20,922.50	40,922.50	40,922.50
STLUCIE-Equities Sawgrass	46625H100	JPMORGAN CHASE ORD	NA	NA	NA	95.00	06/04/2018	---	10,224.85	0.00	0.00	5,325.70	15,550.55	15,550.55
STLUCIE-Equities Sawgrass	46625H100	JPMORGAN CHASE ORD	NA	NA	NA	48.00	06/05/2020	---	5,006.40	0.00	0.00	2,850.72	7,857.12	7,857.12
STLUCIE-Equities Sawgrass	466313103	JABIL ORD	NA	NA	NA	14.00	02/28/2020	---	487.47	0.00	0.00	329.71	817.18	817.18
STLUCIE-Equities Sawgrass	466313103	JABIL ORD	NA	NA	NA	9.00	03/31/2020	---	212.58	0.00	0.00	312.75	525.33	525.33
STLUCIE-Equities Sawgrass	466313103	JABIL ORD	NA	NA	NA	8.00	07/01/2020	---	255.57	0.00	0.00	211.39	466.96	466.96
STLUCIE-Equities Sawgrass	466313103	JABIL ORD	NA	NA	NA	2.00	09/29/2020	---	67.53	0.00	0.00	49.21	116.74	116.74
STLUCIE-Equities Sawgrass	466313103	JABIL ORD	NA	NA	NA	5.00	12/31/2020	---	211.60	0.00	0.00	80.25	291.85	291.85
STLUCIE-Equities Sawgrass	466313103	JABIL ORD	NA	NA	NA	69.00	01/27/2021	---	3,086.37	0.00	0.00	941.16	4,027.53	4,027.53
STLUCIE-Equities Sawgrass	466313103	JABIL ORD	NA	NA	NA	11.00	02/01/2021	---	460.35	0.00	0.00	181.72	642.07	642.07
STLUCIE-Equities Sawgrass	466313103	JABIL ORD	NA	NA	NA	115.00	03/16/2021	---	5,491.81	0.00	0.00	1,220.74	6,712.55	6,712.55
STLUCIE-Equities Sawgrass	466313103	JABIL ORD	NA	NA	NA	9.00	03/31/2021	---	461.57	0.00	0.00	63.76	525.33	525.33
STLUCIE-Equities Sawgrass	466313103	JABIL ORD	NA	NA	NA	9.00	06/30/2021	---	525.24	0.00	0.00	0.09	525.33	525.33
STLUCIE-Equities Sawgrass	466313103	JACK IN THE BOX ORD	NA	NA	NA	85.00	05/28/2021	---	9,723.74	0.00	0.00	(1,450.69)	8,273.05	8,273.05
STLUCIE-Equities Sawgrass	478160104	JOHNSON & JOHNSON ORD	NA	NA	NA	185.00	02/23/2017	---	21,908.64	0.00	0.00	7,968.86	29,877.50	29,877.50
STLUCIE-Equities Sawgrass	478160104	JOHNSON & JOHNSON ORD	NA	NA	NA	60.00	06/19/2017	---	7,981.46	0.00	0.00	1,708.54	9,690.00	9,690.00
STLUCIE-Equities Sawgrass	478160104	JOHNSON & JOHNSON ORD	NA	NA	NA	70.00	02/28/2018	---	9,255.75	0.00	0.00	2,049.25	11,305.00	11,305.00
STLUCIE-Equities Sawgrass	478160104	JOHNSON & JOHNSON ORD	NA	NA	NA	76.00	06/04/2018	---	9,155.72	0.00	0.00	3,118.28	12,274.00	12,274.00

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
INVESTMENT PORTFOLIO
AS OF SEPTEMBER 30, 2021

Account	Identifier	Description	S&P Rating	Fitch Rating	Moody's Rating	Final Maturity	Settle Date	Current Units	Book Value	Interest Due	Accrued Balance	Net Unrealized Gain/Loss	Market Value	Market Value + Accrued
STLUCIE-Equities Sawgrass	478160104	JOHNSON & JOHNSON ORD	NA	NA	NA	04/22/2019	47.00	6,535.82	0.00	0.00	1,054.68	7,590.50	7,590.50	
STLUCIE-Equities Sawgrass	478160104	JOHNSON & JOHNSON ORD	NA	NA	NA	07/28/2021	20.00	2,955.80	0.00	0.00	0.00	2,955.80	3,230.00	
STLUCIE-Equities Sawgrass	478160104	JOHNSON & JOHNSON ORD	NA	NA	NA	09/02/2021	120.00	20,787.16	0.00	0.00	(1,407.16)	19,380.00	19,380.00	
STLUCIE-Equities Sawgrass	48020Q107	JONES LANG LASALLE ORD	NA	NA	NA	02/28/2020	1.00	29.84	0.00	0.00	206.84	496.18	496.18	
STLUCIE-Equities Sawgrass	48020Q107	JONES LANG LASALLE ORD	NA	NA	NA	09/29/2020	2.00	95.32	0.00	0.00	152.27	248.09	248.09	
STLUCIE-Equities Sawgrass	48020Q107	JONES LANG LASALLE ORD	NA	NA	NA	01/27/2021	19.00	3,053.87	0.00	0.00	1,659.84	4,713.71	4,713.71	
STLUCIE-Equities Sawgrass	48020Q107	JONES LANG LASALLE ORD	NA	NA	NA	02/01/2021	6.00	926.58	0.00	0.00	561.96	1,488.54	1,488.54	
STLUCIE-Equities Sawgrass	48020Q107	JONES LANG LASALLE ORD	NA	NA	NA	03/16/2021	34.00	5,954.76	0.00	0.00	2,480.30	8,435.06	8,435.06	
STLUCIE-Equities Sawgrass	48123V102	ZIFF DAVIS ORD	NA	NA	NA	05/10/2021	75.00	8,813.07	0.00	0.00	1,433.43	10,246.50	10,246.50	
STLUCIE-Equities Sawgrass	48242W106	KBR ORD	NA	NA	NA	09/14/2021	195.00	7,690.27	21.45	0.00	(7.27)	7,683.00	7,683.00	
STLUCIE-Equities Sawgrass	49271V100	KEURIG DR PEPPER ORD	NA	NA	NA	09/02/2021	760.00	26,882.34	142.50	0.00	(920.74)	25,961.60	25,961.60	
STLUCIE-Equities Sawgrass	49338L103	KESIGHT TECHNOLOGIES ORD	NA	NA	NA	06/21/2021	460.00	69,172.92	0.00	0.00	6,400.48	75,573.40	75,573.40	
STLUCIE-Equities Sawgrass	49428J109	KIMBALL ELECTRONICS ORD	NA	NA	NA	03/16/2021	188.00	5,024.62	0.00	0.00	(179.86)	4,844.76	4,844.76	
STLUCIE-Equities Sawgrass	49428J109	KIMBALL ELECTRONICS ORD	NA	NA	NA	06/30/2021	32.00	695.01	0.00	0.00	129.63	824.64	824.64	
STLUCIE-Equities Sawgrass	49714P108	KINSALE CAPITAL GROUP ORD	NA	NA	NA	02/12/2020	17.00	2,075.72	0.00	0.00	673.18	2,748.90	2,748.90	
STLUCIE-Equities Sawgrass	49714P108	KINSALE CAPITAL GROUP ORD	NA	NA	NA	05/07/2020	20.00	2,573.31	0.00	0.00	660.69	3,234.00	3,234.00	
STLUCIE-Equities Sawgrass	49714P108	KINSALE CAPITAL GROUP ORD	NA	NA	NA	07/21/2020	10.00	1,622.47	0.00	0.00	(5.47)	1,617.00	1,617.00	
STLUCIE-Equities Sawgrass	50187A107	LHC GROUP ORD	NA	NA	NA	11/19/2020	5.00	1,164.89	0.00	0.00	(356.39)	808.50	808.50	
STLUCIE-Equities Sawgrass	50187A107	LHC GROUP ORD	NA	NA	NA	08/12/2019	17.00	2,147.27	0.00	0.00	520.20	2,667.47	2,667.47	
STLUCIE-Equities Sawgrass	50187A107	LHC GROUP ORD	NA	NA	NA	02/28/2020	12.00	1,799.83	0.00	0.00	83.09	1,882.92	1,882.92	
STLUCIE-Equities Sawgrass	50187A107	LHC GROUP ORD	NA	NA	NA	04/03/2020	2.00	2,633.77	0.00	0.00	504.43	3,138.20	3,138.20	
STLUCIE-Equities Sawgrass	50212V100	LPL FINANCIAL HOLDINGS ORD	NA	NA	NA	06/29/2020	10.00	1,699.31	0.00	0.00	(130.21)	1,569.10	1,569.10	
STLUCIE-Equities Sawgrass	50212V100	LPL FINANCIAL HOLDINGS ORD	NA	NA	NA	01/27/2021	9.00	2,003.33	0.00	0.00	(591.14)	1,412.19	1,412.19	
STLUCIE-Equities Sawgrass	50212V100	LPL FINANCIAL HOLDINGS ORD	NA	NA	NA	03/16/2021	13.00	2,512.09	0.00	0.00	(472.26)	2,039.83	2,039.83	
STLUCIE-Equities Sawgrass	50540R409	LABORATORY CORPRTN OF AMER HLDGS ORD	NA	NA	NA	03/31/2021	2.00	375.64	0.00	0.00	(61.82)	313.82	313.82	
STLUCIE-Equities Sawgrass	525327102	LEIDOS HOLDINGS ORD	NA	NA	NA	02/28/2020	7.00	587.92	0.00	0.00	509.40	1,097.32	1,097.32	
STLUCIE-Equities Sawgrass	525327102	LEIDOS HOLDINGS ORD	NA	NA	NA	09/30/2021	420.00	40,528.24	0.00	0.00	(153.64)	40,374.60	40,374.60	
STLUCIE-Equities Sawgrass	525558201	LEMAITRE VASCULAR ORD	NA	NA	NA	09/11/2020	45.00	1,425.76	0.00	0.00	963.29	2,389.05	2,389.05	
STLUCIE-Equities Sawgrass	525558201	LEMAITRE VASCULAR ORD	NA	NA	NA	03/16/2021	20.00	2,891.44	0.00	0.00	243.76	3,135.20	3,135.20	
STLUCIE-Equities Sawgrass	539830109	LOCKHEED MARTIN ORD	NA	NA	NA	09/02/2021	80.00	24,335.89	0.00	0.00	(1,820.69)	22,515.20	22,515.20	
STLUCIE-Equities Sawgrass	552690109	MDU RESOURCES GROUP ORD	NA	NA	NA	08/18/2021	760.00	72,706.92	0.00	0.00	351.88	73,058.80	73,058.80	
STLUCIE-Equities Sawgrass	552690109	MDU RESOURCES GROUP ORD	NA	NA	NA	09/25/2020	60.00	2,023.73	0.00	0.00	(153.64)	1,870.09	1,870.09	
STLUCIE-Equities Sawgrass	552690109	MDU RESOURCES GROUP ORD	NA	NA	NA	02/01/2021	7.00	1,889.09	1.49	0.00	19.60	2,076.69	2,076.69	
STLUCIE-Equities Sawgrass	552690109	MDU RESOURCES GROUP ORD	NA	NA	NA	03/16/2021	105.00	3,263.40	22.31	0.00	(148.05)	3,115.35	3,115.35	
STLUCIE-Equities Sawgrass	55345K103	MRC GLOBAL ORD	NA	NA	NA	01/27/2021	60.00	405.30	0.00	0.00	35.10	440.40	440.40	
STLUCIE-Equities Sawgrass	55345K103	MRC GLOBAL ORD	NA	NA	NA	01/29/2021	285.00	1,949.54	0.00	0.00	142.36	2,091.90	2,091.90	
STLUCIE-Equities Sawgrass	55345K103	MRC GLOBAL ORD	NA	NA	NA	02/01/2021	29.00	1,988.84	0.00	0.00	14.02	2,002.86	2,002.86	
STLUCIE-Equities Sawgrass	55345K103	MRC GLOBAL ORD	NA	NA	NA	03/16/2021	351.00	3,451.77	0.00	0.00	(875.43)	2,576.34	2,576.34	
STLUCIE-Equities Sawgrass	55345K103	MRC GLOBAL ORD	NA	NA	NA	03/31/2021	32.00	2,888.96	0.00	0.00	(54.08)	2,834.88	2,834.88	
STLUCIE-Equities Sawgrass	55345K103	MRC GLOBAL ORD	NA	NA	NA	10/01/2021	196.00	1,480.66	0.00	0.00	(42.02)	1,438.64	1,438.64	
STLUCIE-Equities Sawgrass	55405W104	MYR GROUP ORD	NA	NA	NA	03/31/2021	70.00	4,575.38	0.00	0.00	2,389.63	6,965.00	6,965.00	
STLUCIE-Equities Sawgrass	55616P104	MACYS ORD	NA	NA	NA	01/27/2021	169.00	2,502.05	25.35	0.00	1,317.35	3,819.40	3,819.40	
STLUCIE-Equities Sawgrass	55616P104	MACYS ORD	NA	NA	NA	03/16/2021	178.00	3,190.95	26.70	0.00	831.85	4,022.80	4,022.80	
STLUCIE-Equities Sawgrass	55616P104	MACYS ORD	NA	NA	NA	03/31/2021	33.00	527.08	4.95	0.00	218.72	745.80	745.80	
STLUCIE-Equities Sawgrass	55616P104	MACYS ORD	NA	NA	NA	06/30/2021	214.00	4,161.49	32.10	0.00	4,836.40	4,836.40	4,836.40	
STLUCIE-Equities Sawgrass	55616P104	MACYS ORD	NA	NA	NA	10/01/2021	21.00	531.93	0.00	0.00	(57.33)	474.60	474.60	
STLUCIE-Equities Sawgrass	559079207	MAGELLAN HEALTH ORD	NA	NA	NA	02/28/2020	5.00	333.84	0.00	0.00	138.91	472.75	472.75	
STLUCIE-Equities Sawgrass	559079207	MAGELLAN HEALTH ORD	NA	NA	NA	01/27/2021	25.00	2,366.75	0.00	0.00	(3.00)	2,363.75	2,363.75	
STLUCIE-Equities Sawgrass	559079207	MAGELLAN HEALTH ORD	NA	NA	NA	03/16/2021	38.00	3,548.82	0.00	0.00	44.08	3,592.90	3,592.90	
STLUCIE-Equities Sawgrass	562750109	MANHATTAN ASSOCIATES ORD	NA	NA	NA	07/25/2019	15.00	1,086.68	0.00	0.00	1,208.77	2,295.45	2,295.45	
STLUCIE-Equities Sawgrass	562750109	MANHATTAN ASSOCIATES ORD	NA	NA	NA	07/29/2019	30.00	2,602.35	0.00	0.00	1,988.55	4,590.90	4,590.90	
STLUCIE-Equities Sawgrass	56418H100	MANPOWERGROUP ORD	NA	NA	NA	02/28/2020	15.00	1,187.57	0.00	0.00	436.63	1,624.20	1,624.20	
STLUCIE-Equities Sawgrass	56418H100	MANPOWERGROUP ORD	NA	NA	NA	09/29/2020	2.00	144.28	0.00	0.00	72.28	216.56	216.56	
STLUCIE-Equities Sawgrass	56418H100	MANPOWERGROUP ORD	NA	NA	NA	12/31/2020	3.00	269.19	0.00	0.00	55.65	324.84	324.84	
STLUCIE-Equities Sawgrass	56418H100	MANPOWERGROUP ORD	NA	NA	NA	01/27/2021	30.00	2,813.55	0.00	0.00	434.85	3,248.40	3,248.40	
STLUCIE-Equities Sawgrass	56418H100	MANPOWERGROUP ORD	NA	NA	NA	03/16/2021	45.00	4,658.40	0.00	0.00	214.20	4,872.60	4,872.60	
STLUCIE-Equities Sawgrass	56418H100	MANPOWERGROUP ORD	NA	NA	NA	03/31/2021	4.00	399.98	0.00	0.00	33.14	433.12	433.12	
STLUCIE-Equities Sawgrass	565849106	MARATHON OIL ORD	NA	NA	NA	01/04/2021	811.00	5,526.97	0.00	0.00	5,559.41	11,086.37	11,086.37	
STLUCIE-Equities Sawgrass	565849106	MARATHON OIL ORD	NA	NA	NA	01/27/2021	211.00	1,684.84	0.00	0.00	1,199.53	2,884.37	2,884.37	
STLUCIE-Equities Sawgrass	565849106	MARATHON OIL ORD	NA	NA	NA	02/01/2021	250.00	1,868.75	0.00	0.00	1,548.75	3,417.50	3,417.50	
STLUCIE-Equities Sawgrass	565849106	MARATHON OIL ORD	NA	NA	NA	03/16/2021	516.00	6,371.57	0.00	0.00	682.15	7,053.72	7,053.72	
STLUCIE-Equities Sawgrass	565849106	MARATHON OIL ORD	NA	NA	NA	03/31/2021	21.00	230.48	0.00	0.00	56.59	287.07	287.07	
STLUCIE-Equities Sawgrass	565849106	MARATHON OIL ORD	NA	NA	NA	10/01/2021	41.00	563.14	0.00	0.00	(2.67)	560.47	560.47	

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
INVESTMENT PORTFOLIO
AS OF SEPTEMBER 30, 2021

Account	Identifier	Description	S&P Rating	Fitch Rating	Moody's Rating	Current Units	Settle Date	Final Maturity	Book Value	Interest Due	Accrued Balance	Net Unrealized Gain/Loss	Market Value	Market Value + Accrued
STLUCIE-Equities Sawgrass	56585A102	MARATHON PETROLEUM ORD	NA	NA	NA	26.60	12/08/2016	---	1,237.01	0.00	0.00	407.04	1,644.05	1,644.05
STLUCIE-Equities Sawgrass	56585A102	MARATHON PETROLEUM ORD	NA	NA	NA	233.75	12/09/2018	---	11,121.25	0.00	0.00	3,326.84	14,448.09	14,448.09
STLUCIE-Equities Sawgrass	56585A102	MARATHON PETROLEUM ORD	NA	NA	NA	407.65	01/05/2018	---	25,461.43	0.00	0.00	(264.49)	25,196.94	25,196.94
STLUCIE-Equities Sawgrass	56585A102	MARATHON PETROLEUM ORD	NA	NA	NA	25.00	07/19/2019	---	1,370.75	0.00	0.00	1,370.75	1,545.25	1,545.25
STLUCIE-Equities Sawgrass	56585A102	MARATHON PETROLEUM ORD	NA	NA	NA	124.00	02/01/2021	---	5,472.36	0.00	0.00	2,192.08	7,664.44	7,664.44
STLUCIE-Equities Sawgrass	566324109	MARCUS & MILLICHAP INC. ORD	NA	NA	NA	19.00	02/28/2020	---	648.96	0.00	0.00	122.82	771.78	771.78
STLUCIE-Equities Sawgrass	566324109	MARCUS & MILLICHAP INC. ORD	NA	NA	NA	2.00	12/31/2020	---	75.30	0.00	0.00	5.94	81.24	81.24
STLUCIE-Equities Sawgrass	566324109	MARCUS & MILLICHAP INC. ORD	NA	NA	NA	43.00	01/27/2021	---	1,711.88	0.00	0.00	34.78	1,746.66	1,746.66
STLUCIE-Equities Sawgrass	566324109	MARCUS & MILLICHAP INC. ORD	NA	NA	NA	65.00	03/16/2021	---	2,210.63	0.00	0.00	429.67	2,640.30	2,640.30
STLUCIE-Equities Sawgrass	566324109	MARCUS & MILLICHAP INC. ORD	NA	NA	NA	12.00	03/31/2021	---	398.86	0.00	0.00	88.58	487.44	487.44
STLUCIE-Equities Sawgrass	566324109	MARCUS & MILLICHAP INC. ORD	NA	NA	NA	16.00	06/30/2021	---	632.10	0.00	0.00	17.82	649.92	649.92
STLUCIE-Equities Sawgrass	571748102	MARSH & MCLENNAN ORD	NA	NA	NA	250.00	09/02/2021	---	39,366.58	0.00	0.00	(1,509.08)	37,857.50	37,857.50
STLUCIE-Equities Sawgrass	576323109	MASTEC ORD	NA	NA	NA	50.00	03/31/2021	---	4,344.33	0.00	0.00	(30.35)	4,314.00	4,314.00
STLUCIE-Equities Sawgrass	576323109	MASTEC ORD	NA	NA	NA	10.00	10/01/2021	---	881.65	0.00	0.00	(18.85)	862.80	862.80
STLUCIE-Equities Sawgrass	576360104	MASTERCARD CL A ORD	NA	NA	NA	70.00	09/02/2021	---	24,731.70	0.00	0.00	(394.10)	24,337.60	24,337.60
STLUCIE-Equities Sawgrass	579063108	MCAFFEE CL A ORD	NA	NA	NA	163.00	06/30/2021	---	4,621.82	18.75	0.00	(1,017.89)	3,603.93	3,603.93
STLUCIE-Equities Sawgrass	579063108	MCAFFEE CL A ORD	NA	NA	NA	74.00	10/01/2021	---	1,646.13	0.00	0.00	(9.99)	1,636.14	1,636.14
STLUCIE-Equities Sawgrass	579780206	MCCORMICK ORD	NA	NA	NA	330.00	07/07/2020	---	29,996.16	0.00	0.00	(3,256.26)	26,739.90	26,739.90
STLUCIE-Equities Sawgrass	579780206	MCCORMICK ORD	NA	NA	NA	490.00	12/17/2020	---	45,010.67	0.00	0.00	(5,305.97)	39,704.70	39,704.70
STLUCIE-Equities Sawgrass	579780206	MCCORMICK ORD	NA	NA	NA	200.00	12/30/2020	---	18,612.92	0.00	0.00	(2,406.92)	16,206.00	16,206.00
STLUCIE-Equities Sawgrass	579780206	MCCORMICK ORD	NA	NA	NA	240.00	01/28/2021	---	23,001.36	0.00	0.00	(3,554.16)	19,447.20	19,447.20
STLUCIE-Equities Sawgrass	579780206	MCCORMICK ORD	NA	NA	NA	360.00	02/01/2021	---	32,866.56	0.00	0.00	(3,695.76)	29,170.80	29,170.80
STLUCIE-Equities Sawgrass	585060109	MEDPACE HOLDINGS ORD	NA	NA	NA	45.00	03/18/2020	---	3,249.87	0.00	0.00	5,267.73	8,517.60	8,517.60
STLUCIE-Equities Sawgrass	585060109	MEDPACE HOLDINGS ORD	NA	NA	NA	20.00	05/19/2020	---	1,666.15	0.00	0.00	2,119.45	3,785.60	3,785.60
STLUCIE-Equities Sawgrass	589400100	MERCURY GENERAL ORD	NA	NA	NA	19.00	02/28/2020	---	911.13	0.00	0.00	146.60	1,057.73	1,057.73
STLUCIE-Equities Sawgrass	589400100	MERCURY GENERAL ORD	NA	NA	NA	40.00	01/27/2021	---	2,097.60	0.00	0.00	129.20	2,226.80	2,226.80
STLUCIE-Equities Sawgrass	589400100	MERCURY GENERAL ORD	NA	NA	NA	2.00	02/01/2021	---	108.91	0.00	0.00	2.43	111.34	111.34
STLUCIE-Equities Sawgrass	589400100	MERCURY GENERAL ORD	NA	NA	NA	64.00	03/16/2021	---	4,093.90	0.00	0.00	(531.02)	3,562.88	3,562.88
STLUCIE-Equities Sawgrass	589400100	MERCURY GENERAL ORD	NA	NA	NA	5.00	03/31/2021	---	303.70	0.00	0.00	(25.35)	278.35	278.35
STLUCIE-Equities Sawgrass	589400100	MERCURY GENERAL ORD	NA	NA	NA	20.00	06/30/2021	---	1,259.00	0.00	0.00	(145.60)	1,113.40	1,113.40
STLUCIE-Equities Sawgrass	589889104	MERIT MEDICAL SY SYSTEMS ORD	NA	NA	NA	65.00	06/02/2020	---	2,820.03	0.00	0.00	1,846.97	4,667.00	4,667.00
STLUCIE-Equities Sawgrass	589889104	MERIT MEDICAL SY SYSTEMS ORD	NA	NA	NA	50.00	12/08/2020	---	2,913.25	0.00	0.00	676.75	3,590.00	3,590.00
STLUCIE-Equities Sawgrass	59001A102	MERITAGE HOMES ORD	NA	NA	NA	20.00	09/08/2020	---	1,922.55	0.00	0.00	17.45	1,940.00	1,940.00
STLUCIE-Equities Sawgrass	59001A102	MERITAGE HOMES ORD	NA	NA	NA	20.00	09/11/2020	---	1,946.39	0.00	0.00	(6.39)	1,940.00	1,940.00
STLUCIE-Equities Sawgrass	59001A102	MERITAGE HOMES ORD	NA	NA	NA	30.00	09/18/2020	---	3,089.61	0.00	0.00	(179.61)	2,910.00	2,910.00
STLUCIE-Equities Sawgrass	59001A102	MERITAGE HOMES ORD	NA	NA	NA	25.00	01/29/2021	---	2,354.69	0.00	0.00	70.31	2,425.00	2,425.00
STLUCIE-Equities Sawgrass	594918104	MICROSOFTE ORD	NA	NA	NA	380.00	09/02/2021	---	115,604.44	0.00	0.00	(8,474.84)	107,129.60	107,129.60
STLUCIE-Equities Sawgrass	60783X104	MODIVCARE ORD	NA	NA	NA	9.00	02/28/2020	---	608.50	0.00	0.00	1,026.08	1,634.58	1,634.58
STLUCIE-Equities Sawgrass	60783X104	MODIVCARE ORD	NA	NA	NA	19.00	01/27/2021	---	3,162.98	0.00	0.00	287.80	3,450.78	3,450.78
STLUCIE-Equities Sawgrass	60783X104	MODIVCARE ORD	NA	NA	NA	30.00	03/16/2021	---	4,519.25	0.00	0.00	929.35	5,448.60	5,448.60
STLUCIE-Equities Sawgrass	60783X104	MODIVCARE ORD	NA	NA	NA	2.00	03/31/2021	---	300.15	0.00	0.00	63.09	363.24	363.24
STLUCIE-Equities Sawgrass	60786M105	MOELIS CL A ORD	NA	NA	NA	90.00	08/13/2021	---	5,562.00	0.00	0.00	6.30	5,568.30	5,568.30
STLUCIE-Equities Sawgrass	60855R100	MOLINA HEALTHCARE ORD	NA	NA	NA	2.00	02/28/2020	---	258.25	0.00	0.00	284.37	542.62	542.62
STLUCIE-Equities Sawgrass	60855R100	MOLINA HEALTHCARE ORD	NA	NA	NA	1.00	09/29/2020	---	159.33	0.00	0.00	111.98	271.31	271.31
STLUCIE-Equities Sawgrass	60855R100	MOLINA HEALTHCARE ORD	NA	NA	NA	10.00	01/27/2021	---	2,258.25	0.00	0.00	454.85	2,713.10	2,713.10
STLUCIE-Equities Sawgrass	60855R100	MOLINA HEALTHCARE ORD	NA	NA	NA	15.00	03/16/2021	---	3,473.29	0.00	0.00	596.36	4,069.65	4,069.65
STLUCIE-Equities Sawgrass	62866E108	NCR ORD	NA	NA	NA	108.00	06/30/2021	---	4,987.44	0.00	0.00	(801.36)	4,186.08	4,186.08
STLUCIE-Equities Sawgrass	62866E108	NCR ORD	NA	NA	NA	27.00	10/01/2021	---	1,052.46	0.00	0.00	(5.94)	1,046.52	1,046.52
STLUCIE-Equities Sawgrass	629377508	NRG ENERGY ORD	NA	NA	NA	117.00	10/01/2021	---	4,903.06	0.00	0.00	(125.95)	4,777.11	4,777.11
STLUCIE-Equities Sawgrass	635906100	NATIONAL HEALTHCARE ORD	NA	NA	NA	10.00	02/28/2020	---	757.50	5.20	0.00	(69.80)	699.80	699.80
STLUCIE-Equities Sawgrass	635906100	NATIONAL HEALTHCARE ORD	NA	NA	NA	19.00	01/27/2021	---	1,301.82	9.88	0.00	(57.70)	1,329.62	1,329.62
STLUCIE-Equities Sawgrass	635906100	NATIONAL HEALTHCARE ORD	NA	NA	NA	5.00	02/01/2021	---	328.15	2.60	0.00	21.75	349.90	349.90
STLUCIE-Equities Sawgrass	635906100	NATIONAL HEALTHCARE ORD	NA	NA	NA	35.00	03/16/2021	---	2,674.99	18.20	0.00	(225.69)	2,449.30	2,449.30
STLUCIE-Equities Sawgrass	635906100	NATIONAL HEALTHCARE ORD	NA	NA	NA	3.00	03/31/2021	---	231.30	1.56	0.00	(21.36)	209.94	209.94
STLUCIE-Equities Sawgrass	635906100	NATIONAL HEALTHCARE ORD	NA	NA	NA	10.00	06/30/2021	---	698.20	5.20	0.00	1.60	699.80	699.80
STLUCIE-Equities Sawgrass	63732202	NATIONAL RESEARCH ORD	NA	NA	NA	13.00	11/19/2020	---	733.70	1.56	0.00	(185.49)	548.21	548.21
STLUCIE-Equities Sawgrass	63732202	NATIONAL RESEARCH ORD	NA	NA	NA	4.00	12/31/2020	---	175.44	0.48	0.00	(6.76)	168.68	168.68
STLUCIE-Equities Sawgrass	63732202	NATIONAL RESEARCH ORD	NA	NA	NA	27.00	01/27/2021	---	1,280.19	3.24	0.00	(141.60)	1,138.59	1,138.59
STLUCIE-Equities Sawgrass	63732202	NATIONAL RESEARCH ORD	NA	NA	NA	4.00	02/01/2021	---	186.08	0.48	0.00	(17.40)	168.68	168.68
STLUCIE-Equities Sawgrass	63732202	NATIONAL RESEARCH ORD	NA	NA	NA	43.00	03/16/2021	---	2,228.95	5.16	0.00	(415.64)	1,813.31	1,813.31
STLUCIE-Equities Sawgrass	63732202	NATIONAL RESEARCH ORD	NA	NA	NA	19.00	03/31/2021	---	871.72	2.28	0.00	(70.49)	801.23	801.23
STLUCIE-Equities Sawgrass	63732202	NATIONAL RESEARCH ORD	NA	NA	NA	11.00	06/30/2021	---	514.25	1.32	0.00	(50.38)	463.87	463.87
STLUCIE-Equities Sawgrass	63732202	NATIONAL VISION HOLDINGS ORD	NA	NA	NA	75.00	09/14/2021	---	4,433.00	0.00	0.00	(175.25)	4,257.75	4,257.75
STLUCIE-Equities Sawgrass	63845R107	NAVIENT ORD	NA	NA	NA	285.00	01/04/2021	---	2,825.78	0.00	0.00	2,797.27	5,623.05	5,623.05
STLUCIE-Equities Sawgrass	640491106	NEOGEN ORD	NA	NA	NA	90.00	02/04/2020	---	3,035.95	0.00	0.00	872.75	3,908.70	3,908.70
STLUCIE-Equities Sawgrass	640491106	NEOGEN ORD	NA	NA	NA	70.00	05/07/2020	---	2,195.50	0.00	0.00	844.60	3,040.10	3,040.10
STLUCIE-Equities Sawgrass	640491106	NEOGEN ORD	NA	NA	NA	60.00	06/01/2020	---	2,162.33	0.00	0.00	443.47	2,605.80	2,605.80

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
 INVESTMENT PORTFOLIO
 AS OF SEPTEMBER 30, 2021

Account	Identifier	Description	S&P Rating	Fitch Rating	Moody's Rating	Current Units	Settle Date	Final Maturity	Book Value	Interest Due	Accrued Balance	Net Unrealized Gain/Loss	Market Value	Market Value + Accrued
STLUCIE-Equities Sawgrass	64111Q104	NETGEAR ORD	NA	NA	NA	115.00	03/16/2021	---	4,960.67	0.00	0.00	(1,291.02)	3,669.65	3,669.65
STLUCIE-Equities Sawgrass	64111Q104	NETGEAR ORD	NA	NA	NA	27.00	03/31/2021	---	1,106.71	0.00	0.00	(245.14)	861.57	861.57
STLUCIE-Equities Sawgrass	64111Q104	NETGEAR ORD	NA	NA	NA	5.00	03/31/2021	---	214.20	0.00	0.00	(54.65)	159.55	159.55
STLUCIE-Equities Sawgrass	64111Q104	NETGEAR ORD	NA	NA	NA	19.00	06/30/2021	---	745.75	0.00	0.00	(139.46)	606.29	606.29
STLUCIE-Equities Sawgrass	64111Q104	NETGEAR ORD	NA	NA	NA	15.00	10/01/2021	---	498.38	0.00	0.00	(19.73)	478.65	478.65
STLUCIE-Equities Sawgrass	65342T106	NI HOLDINGS ORD	NA	NA	NA	59.00	02/28/2020	---	857.76	0.00	0.00	178.28	1,036.04	1,036.04
STLUCIE-Equities Sawgrass	65342T106	NI HOLDINGS ORD	NA	NA	NA	8.00	12/31/2020	---	135.76	0.00	0.00	4.72	140.48	140.48
STLUCIE-Equities Sawgrass	65342T106	NI HOLDINGS ORD	NA	NA	NA	109.00	01/27/2021	---	1,886.91	0.00	0.00	27.13	1,914.04	1,914.04
STLUCIE-Equities Sawgrass	65342T106	NI HOLDINGS ORD	NA	NA	NA	20.00	02/01/2021	---	343.40	0.00	0.00	7.80	351.20	351.20
STLUCIE-Equities Sawgrass	65342T106	NI HOLDINGS ORD	NA	NA	NA	184.00	03/16/2021	---	3,596.19	0.00	0.00	(365.15)	3,231.04	3,231.04
STLUCIE-Equities Sawgrass	65342T106	NI HOLDINGS ORD	NA	NA	NA	19.00	03/31/2021	---	373.33	0.00	0.00	(39.69)	333.64	333.64
STLUCIE-Equities Sawgrass	654106103	NIKE CL B ORD	NA	NA	NA	160.00	09/02/2021	---	26,381.92	0.00	0.00	(3,145.12)	23,236.80	23,236.80
STLUCIE-Equities Sawgrass	671044103	OSI SYSTEMS ORD	NA	NA	NA	100.00	03/11/2021	---	9,853.40	0.00	0.00	(373.40)	9,480.00	9,480.00
STLUCIE-Equities Sawgrass	68213N109	OMNICELL ORD	NA	NA	NA	35.00	11/19/2020	---	3,576.57	0.00	0.00	1,618.48	5,195.05	5,195.05
STLUCIE-Equities Sawgrass	68213N109	OMNICELL ORD	NA	NA	NA	40.00	12/08/2020	---	4,333.77	0.00	0.00	1,603.43	5,937.20	5,937.20
STLUCIE-Equities Sawgrass	68389X105	ORACLE ORD	NA	NA	NA	740.00	06/26/2020	---	40,666.63	0.00	0.00	23,809.58	64,476.20	64,476.20
STLUCIE-Equities Sawgrass	68389X105	ORACLE ORD	NA	NA	NA	165.00	08/26/2020	---	9,203.70	0.00	0.00	5,172.75	14,376.45	14,376.45
STLUCIE-Equities Sawgrass	68389X105	ORACLE ORD	NA	NA	NA	540.00	02/05/2021	---	33,634.44	0.00	0.00	13,415.76	47,050.20	47,050.20
STLUCIE-Equities Sawgrass	68389X105	ORACLE ORD	NA	NA	NA	267.00	03/02/2021	---	17,568.28	0.00	0.00	5,695.43	23,263.71	23,263.71
STLUCIE-Equities Sawgrass	68389X105	ORACLE ORD	NA	NA	NA	630.00	03/15/2021	---	41,316.91	0.00	0.00	13,574.99	54,891.90	54,891.90
STLUCIE-Equities Sawgrass	68621F102	ORGANOGENESIS HOLDINGS CL A ORD	NA	NA	NA	325.00	08/13/2021	---	5,079.26	0.00	0.00	(451.26)	4,628.00	4,628.00
STLUCIE-Equities Sawgrass	69349H107	PJT PARTNERS CL A ORD	NA	NA	NA	150.00	03/11/2021	---	10,499.58	0.00	0.00	1,366.92	11,866.50	11,866.50
STLUCIE-Equities Sawgrass	69349H107	PJT PARTNERS CL A ORD	NA	NA	NA	98.00	10/01/2021	---	4,862.57	0.00	0.00	(13.53)	4,849.04	4,849.04
STLUCIE-Equities Sawgrass	69351T106	PPL ORD	NA	NA	NA	0.00	09/22/2017	---	0.00	60.18	0.00	0.00	0.00	0.00
STLUCIE-Equities Sawgrass	69351T106	PPL ORD	NA	NA	NA	945.00	11/27/2017	---	34,074.05	498.00	0.00	(7,727.45)	26,346.60	26,346.60
STLUCIE-Equities Sawgrass	69351T106	PPL ORD	NA	NA	NA	500.00	07/19/2018	---	14,302.55	207.50	0.00	(102.20)	13,940.00	13,940.00
STLUCIE-Equities Sawgrass	69351T106	PPL ORD	NA	NA	NA	550.00	10/19/2018	---	17,070.68	228.25	0.00	(1,736.68)	15,334.00	15,334.00
STLUCIE-Equities Sawgrass	69351T106	PPL ORD	NA	NA	NA	75.00	07/19/2019	---	2,289.00	31.13	0.00	(198.00)	2,091.00	2,091.00
STLUCIE-Equities Sawgrass	695127100	PACIRA BIOSCIENCES ORD	NA	NA	NA	10.00	06/29/2020	---	452.16	0.00	0.00	107.85	560.00	560.00
STLUCIE-Equities Sawgrass	695127100	PACIRA BIOSCIENCES ORD	NA	NA	NA	35.00	09/11/2020	---	2,169.83	0.00	0.00	(209.83)	1,960.00	1,960.00
STLUCIE-Equities Sawgrass	695127100	PACIRA BIOSCIENCES ORD	NA	NA	NA	30.00	09/25/2020	---	1,782.20	0.00	0.00	(102.20)	1,680.00	1,680.00
STLUCIE-Equities Sawgrass	695127100	PACIRA BIOSCIENCES ORD	NA	NA	NA	30.00	01/04/2021	---	1,802.11	0.00	0.00	(122.11)	1,680.00	1,680.00
STLUCIE-Equities Sawgrass	695127100	PACIRA BIOSCIENCES ORD	NA	NA	NA	30.00	02/11/2021	---	2,262.60	0.00	0.00	(582.60)	1,680.00	1,680.00
STLUCIE-Equities Sawgrass	695127100	PACIRA BIOSCIENCES ORD	NA	NA	NA	5.00	03/31/2021	---	356.08	0.00	0.00	(76.08)	280.00	280.00
STLUCIE-Equities Sawgrass	698813102	PAPA JOHNS INTERNATIONAL ORD	NA	NA	NA	20.00	08/13/2021	---	2,433.19	0.00	0.00	106.61	2,539.80	2,539.80
STLUCIE-Equities Sawgrass	698813102	PAPA JOHNS INTERNATIONAL ORD	NA	NA	NA	50.00	09/14/2021	---	6,526.40	0.00	0.00	(176.90)	6,349.50	6,349.50
STLUCIE-Equities Sawgrass	703395103	PATTERSON COMPANIES ORD	NA	NA	NA	32.00	03/16/2020	---	622.88	0.00	0.00	341.60	964.48	964.48
STLUCIE-Equities Sawgrass	703395103	PATTERSON COMPANIES ORD	NA	NA	NA	11.00	03/31/2020	---	181.53	0.00	0.00	150.01	331.54	331.54
STLUCIE-Equities Sawgrass	703395103	PATTERSON COMPANIES ORD	NA	NA	NA	65.00	01/27/2021	---	2,096.37	0.00	0.00	(137.27)	1,959.10	1,959.10
STLUCIE-Equities Sawgrass	703395103	PATTERSON COMPANIES ORD	NA	NA	NA	100.00	03/16/2021	---	3,186.00	0.00	0.00	(172.00)	3,014.00	3,014.00
STLUCIE-Equities Sawgrass	703395103	PATTERSON COMPANIES ORD	NA	NA	NA	10.00	03/31/2021	---	325.68	0.00	0.00	(24.28)	301.40	301.40
STLUCIE-Equities Sawgrass	71575U101	PERFICIENT ORD	NA	NA	NA	95.00	08/07/2019	---	3,346.61	0.00	0.00	7,644.90	10,991.50	10,991.50
STLUCIE-Equities Sawgrass	717081103	PEIZER ORD	NA	NA	NA	825.00	01/05/2018	---	28,675.64	0.00	0.00	6,807.61	35,483.25	35,483.25
STLUCIE-Equities Sawgrass	717081103	PEIZER ORD	NA	NA	NA	390.00	01/09/2020	---	12,240.70	0.00	0.00	4,533.20	16,773.90	16,773.90
STLUCIE-Equities Sawgrass	717081103	PEIZER ORD	NA	NA	NA	506.00	07/06/2021	---	18,685.06	0.00	0.00	3,078.00	21,763.06	21,763.06
STLUCIE-Equities Sawgrass	717081103	PEIZER ORD	NA	NA	NA	353.00	07/06/2021	---	13,902.91	0.00	0.00	1,279.62	15,182.53	15,182.53
STLUCIE-Equities Sawgrass	719405102	PHOTONICS ORD	NA	NA	NA	360.00	03/31/2021	---	4,537.94	0.00	0.00	368.86	4,906.80	4,906.80
STLUCIE-Equities Sawgrass	723484101	PINNACLE WEST ORD	NA	NA	NA	68.00	10/01/2021	---	4,884.44	0.00	0.00	36.04	4,920.48	4,920.48
STLUCIE-Equities Sawgrass	740444104	PERFORMED LINE PRODUCTS ORD	NA	NA	NA	40.00	05/10/2021	---	2,716.58	8.00	0.00	(114.98)	2,601.60	2,601.60
STLUCIE-Equities Sawgrass	740444104	PERFORMED LINE PRODUCTS ORD	NA	NA	NA	80.00	06/30/2021	---	6,150.09	16.00	0.00	(946.89)	5,203.20	5,203.20
STLUCIE-Equities Sawgrass	740444104	PERFORMED LINE PRODUCTS ORD	NA	NA	NA	11.00	10/01/2021	---	735.90	2.20	0.00	(20.46)	715.44	715.44
STLUCIE-Equities Sawgrass	74144T108	T. ROWE PRICE GROUP ORD	NA	NA	NA	585.00	05/05/2017	---	41,641.00	0.00	0.00	73,428.50	115,069.50	115,069.50
STLUCIE-Equities Sawgrass	742718109	PROCTER & GAMBLE ORD	NA	NA	NA	136.00	12/09/2020	---	11,294.61	0.00	0.00	7,718.19	19,012.80	19,012.80
STLUCIE-Equities Sawgrass	742718109	PROCTER & GAMBLE ORD	NA	NA	NA	300.00	07/25/2018	---	23,633.55	0.00	0.00	18,306.45	41,940.00	41,940.00
STLUCIE-Equities Sawgrass	743312100	PROGRESS SOFTWARE ORD	NA	NA	NA	185.00	03/11/2021	---	8,312.75	0.00	0.00	787.40	9,100.15	9,100.15
STLUCIE-Equities Sawgrass	743312100	PROGRESS SOFTWARE ORD	NA	NA	NA	112.00	06/30/2021	---	5,232.79	0.00	0.00	276.49	5,509.28	5,509.28
STLUCIE-Equities Sawgrass	743312100	PROGRESS SOFTWARE ORD	NA	NA	NA	9.00	10/01/2021	---	444.60	0.00	0.00	(1.89)	442.71	442.71
STLUCIE-Equities Sawgrass	74340E103	PROGYNY ORD	NA	NA	NA	17.00	03/31/2020	---	372.73	0.00	0.00	579.28	952.00	952.00
STLUCIE-Equities Sawgrass	74340E103	PROGYNY ORD	NA	NA	NA	130.00	07/21/2020	---	3,501.25	0.00	0.00	3,778.75	7,280.00	7,280.00
STLUCIE-Equities Sawgrass	74340E103	PROGYNY ORD	NA	NA	NA	40.00	08/20/2020	---	1,167.24	0.00	0.00	1,072.76	2,240.00	2,240.00
STLUCIE-Equities Sawgrass	74340E103	PROGYNY ORD	NA	NA	NA	36.00	01/27/2021	---	1,721.88	0.00	0.00	294.12	2,016.00	2,016.00
STLUCIE-Equities Sawgrass	74340E103	PROGYNY ORD	NA	NA	NA	54.00	03/16/2021	---	2,569.86	0.00	0.00	454.14	3,024.00	3,024.00
STLUCIE-Equities Sawgrass	745867101	PULTEGROUP ORD	NA	NA	NA	57.00	07/01/2020	---	1,879.01	7.98	0.00	738.44	2,617.44	2,617.44
STLUCIE-Equities Sawgrass	745867101	PULTEGROUP ORD	NA	NA	NA	5.00	12/31/2020	---	221.50	0.70	0.00	8.10	229.60	229.60
STLUCIE-Equities Sawgrass	745867101	PULTEGROUP ORD	NA	NA	NA	105.00	01/27/2021	---	5,200.35	14.70	0.00	(378.75)	4,821.60	4,821.60
STLUCIE-Equities Sawgrass	745867101	PULTEGROUP ORD	NA	NA	NA	2.00	02/01/2021	---	89.24	0.28	0.00	2.60	91.84	91.84
STLUCIE-Equities Sawgrass	745867101	PULTEGROUP ORD	NA	NA	NA	161.00	03/16/2021	---	7,567.06	22.54	0.00	(173.94)	7,393.12	7,393.12

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 AS OF SEPTEMBER 30, 2021

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STLUCIE-Equities Sawgrass	745867101	PULTEGROUP ORD	NA	NA	NA	4.00	03/31/2021	---	207.98	0.56	0.00	(24.30)	183.68	183.68
STLUCIE-Equities Sawgrass	745867101	PULTEGROUP ORD	NA	NA	NA	15.00	10/01/2021	---	721.59	0.00	0.00	(32.79)	688.80	688.80
STLUCIE-Equities Sawgrass	74762E102	QUANTA SERVICES ORD	NA	NA	NA	52.00	03/31/2021	---	4,395.30	3.12	0.00	1,523.34	5,918.64	5,918.64
STLUCIE-Equities Sawgrass	74762E102	QUANTA SERVICES ORD	NA	NA	NA	19.00	06/30/2021	---	1,729.57	1.14	0.00	433.01	2,162.58	2,162.58
STLUCIE-Equities Sawgrass	74915M100	QURATE RETAIL SRS A ORD	NA	NA	NA	225.00	09/25/2020	---	1,674.94	0.00	0.00	617.81	2,292.75	2,292.75
STLUCIE-Equities Sawgrass	74915M100	QURATE RETAIL SRS A ORD	NA	NA	NA	37.00	09/29/2020	---	266.22	0.00	0.00	110.81	377.03	377.03
STLUCIE-Equities Sawgrass	74915M100	QURATE RETAIL SRS A ORD	NA	NA	NA	16.00	12/31/2020	---	167.52	0.00	0.00	(4.48)	163.04	163.04
STLUCIE-Equities Sawgrass	74915M100	QURATE RETAIL SRS A ORD	NA	NA	NA	209.00	01/27/2021	---	2,532.04	0.00	0.00	(402.33)	2,129.71	2,129.71
STLUCIE-Equities Sawgrass	74915M100	QURATE RETAIL SRS A ORD	NA	NA	NA	15.00	02/01/2021	---	194.03	0.00	0.00	(41.18)	152.85	152.85
STLUCIE-Equities Sawgrass	74915M100	QURATE RETAIL SRS A ORD	NA	NA	NA	332.00	03/16/2021	---	4,308.46	0.00	0.00	(925.38)	3,383.08	3,383.08
STLUCIE-Equities Sawgrass	74915M100	QURATE RETAIL SRS A ORD	NA	NA	NA	26.00	03/31/2021	---	301.73	0.00	0.00	(36.79)	264.94	264.94
STLUCIE-Equities Sawgrass	74915M100	QURATE RETAIL SRS A ORD	NA	NA	NA	130.00	04/30/2021	---	1,637.83	0.00	0.00	(313.13)	1,324.70	1,324.70
STLUCIE-Equities Sawgrass	74915M100	QURATE RETAIL SRS A ORD	NA	NA	NA	475.00	05/10/2021	---	5,600.58	0.00	0.00	(760.33)	4,840.25	4,840.25
STLUCIE-Equities Sawgrass	74915M100	QURATE RETAIL SRS A ORD	NA	NA	NA	61.00	06/30/2021	---	790.93	0.00	0.00	(169.34)	621.59	621.59
STLUCIE-Equities Sawgrass	74915M100	QURATE RETAIL SRS A ORD	NA	NA	NA	124.00	10/01/2021	---	1,318.74	0.00	0.00	(55.18)	1,263.56	1,263.56
STLUCIE-Equities Sawgrass	749397105	RI RCM ORD	NA	NA	NA	162.00	09/10/2020	---	2,598.08	0.00	0.00	967.54	3,565.62	3,565.62
STLUCIE-Equities Sawgrass	749397105	RI RCM ORD	NA	NA	NA	4.00	09/29/2020	---	64.74	0.00	0.00	23.30	88.04	88.04
STLUCIE-Equities Sawgrass	749397105	RI RCM ORD	NA	NA	NA	95.00	01/27/2021	---	2,544.58	0.00	0.00	(453.63)	2,090.95	2,090.95
STLUCIE-Equities Sawgrass	749397105	RI RCM ORD	NA	NA	NA	145.00	03/16/2021	---	4,037.53	0.00	0.00	(846.08)	3,191.45	3,191.45
STLUCIE-Equities Sawgrass	74967R106	RMR GROUP CL A ORD	NA	NA	NA	235.00	03/31/2021	---	9,282.29	0.00	0.00	(1,421.54)	7,860.75	7,860.75
STLUCIE-Equities Sawgrass	758750103	REGAL REXNORD ORD	NA	NA	NA	45.00	04/16/2021	---	6,492.84	14.85	0.00	272.46	6,765.30	6,765.30
STLUCIE-Equities Sawgrass	760759100	REPUBLIC SERVICES ORD	NA	NA	NA	70.00	09/02/2021	---	8,728.14	32.20	0.00	(323.94)	8,404.20	8,404.20
STLUCIE-Equities Sawgrass	760759100	REPUBLIC SERVICES ORD	NA	NA	NA	40.00	09/23/2021	---	4,986.33	18.40	0.00	(183.93)	4,802.40	4,802.40
STLUCIE-Equities Sawgrass	770323103	ROBERT HALF ORD	NA	NA	NA	854.00	02/03/2020	---	51,580.58	0.00	0.00	34,101.24	85,681.82	85,681.82
STLUCIE-Equities Sawgrass	783549108	RYDER SYSTEM ORD	NA	NA	NA	14.00	12/31/2020	---	873.46	0.00	0.00	284.48	1,157.94	1,157.94
STLUCIE-Equities Sawgrass	783549108	RYDER SYSTEM ORD	NA	NA	NA	25.00	01/27/2021	---	1,693.50	0.00	0.00	374.25	2,067.75	2,067.75
STLUCIE-Equities Sawgrass	783549108	RYDER SYSTEM ORD	NA	NA	NA	38.00	03/16/2021	---	3,020.05	0.00	0.00	1,142.98	3,142.98	3,142.98
STLUCIE-Equities Sawgrass	783549108	RYDER SYSTEM ORD	NA	NA	NA	5.00	03/31/2021	---	370.35	0.00	0.00	43.55	413.55	413.55
STLUCIE-Equities Sawgrass	783549108	RYDER SYSTEM ORD	NA	NA	NA	16.00	06/30/2021	---	1,167.36	0.00	0.00	156.00	1,323.36	1,323.36
STLUCIE-Equities Sawgrass	784117103	SEINVESTMENTS ORD	NA	NA	NA	16.00	02/28/2020	---	1,015.05	0.00	0.00	(66.25)	948.80	948.80
STLUCIE-Equities Sawgrass	784117103	SEINVESTMENTS ORD	NA	NA	NA	1.00	12/31/2020	---	56.93	0.00	0.00	2.37	59.30	59.30
STLUCIE-Equities Sawgrass	784117103	SEINVESTMENTS ORD	NA	NA	NA	28.00	01/27/2021	---	1,657.60	0.00	0.00	2.80	1,660.40	1,660.40
STLUCIE-Equities Sawgrass	784117103	SEINVESTMENTS ORD	NA	NA	NA	44.00	03/16/2021	---	2,637.73	0.00	0.00	(28.53)	2,609.20	2,609.20
STLUCIE-Equities Sawgrass	784117103	SEINVESTMENTS ORD	NA	NA	NA	4.00	03/31/2021	---	246.48	0.00	0.00	(9.28)	237.20	237.20
STLUCIE-Equities Sawgrass	784117103	SEINVESTMENTS ORD	NA	NA	NA	14.00	06/30/2021	---	871.50	0.00	0.00	(41.30)	830.20	830.20
STLUCIE-Equities Sawgrass	78463M107	SPS COMMERCE ORD	NA	NA	NA	20.00	05/08/2020	---	1,139.37	0.00	0.00	2,086.83	3,226.20	3,226.20
STLUCIE-Equities Sawgrass	78463M107	SPS COMMERCE ORD	NA	NA	NA	20.00	05/19/2020	---	1,163.35	0.00	0.00	2,062.85	3,226.20	3,226.20
STLUCIE-Equities Sawgrass	78463M107	SPS COMMERCE ORD	NA	NA	NA	30.00	06/29/2020	---	2,279.47	0.00	0.00	2,559.83	4,839.30	4,839.30
STLUCIE-Equities Sawgrass	78463M107	SPS COMMERCE ORD	NA	NA	NA	20.00	10/14/2020	---	1,703.82	0.00	0.00	1,522.38	3,226.20	3,226.20
STLUCIE-Equities Sawgrass	78463M107	SPS COMMERCE ORD	NA	NA	NA	10.00	02/26/2021	---	1,051.36	0.00	0.00	561.74	1,613.10	1,613.10
STLUCIE-Equities Sawgrass	78463M107	SPS COMMERCE ORD	NA	NA	NA	10.00	03/31/2021	---	1,001.60	0.00	0.00	611.50	1,613.10	1,613.10
STLUCIE-Equities Sawgrass	78648T100	SAFETY INSURANCE GROUP ORD	NA	NA	NA	1.00	02/28/2020	---	90.05	0.00	0.00	(10.80)	79.25	79.25
STLUCIE-Equities Sawgrass	78648T100	SAFETY INSURANCE GROUP ORD	NA	NA	NA	1.00	07/01/2020	---	76.64	0.00	0.00	2.61	79.25	79.25
STLUCIE-Equities Sawgrass	78648T100	SAFETY INSURANCE GROUP ORD	NA	NA	NA	2.00	09/29/2020	---	136.85	0.00	0.00	21.65	158.50	158.50
STLUCIE-Equities Sawgrass	78648T100	SAFETY INSURANCE GROUP ORD	NA	NA	NA	2.00	12/31/2020	---	157.32	0.00	0.00	1.18	158.50	158.50
STLUCIE-Equities Sawgrass	78648T100	SAFETY INSURANCE GROUP ORD	NA	NA	NA	17.00	01/27/2021	---	1,304.41	0.00	0.00	42.84	1,347.25	1,347.25
STLUCIE-Equities Sawgrass	78648T100	SAFETY INSURANCE GROUP ORD	NA	NA	NA	9.00	02/01/2021	---	672.93	0.00	0.00	40.32	713.25	713.25
STLUCIE-Equities Sawgrass	78648T100	SAFETY INSURANCE GROUP ORD	NA	NA	NA	35.00	03/16/2021	---	2,987.81	0.00	0.00	(214.06)	2,773.75	2,773.75
STLUCIE-Equities Sawgrass	78648T100	SAFETY INSURANCE GROUP ORD	NA	NA	NA	4.00	03/31/2021	---	340.29	0.00	0.00	(23.29)	317.00	317.00
STLUCIE-Equities Sawgrass	801056102	SANMINA ORD	NA	NA	NA	42.00	02/28/2020	---	1,143.24	0.00	0.00	475.44	1,618.68	1,618.68
STLUCIE-Equities Sawgrass	801056102	SANMINA ORD	NA	NA	NA	6.00	12/31/2020	---	191.70	0.00	0.00	39.54	231.24	231.24
STLUCIE-Equities Sawgrass	801056102	SANMINA ORD	NA	NA	NA	70.00	01/27/2021	---	2,414.96	0.00	0.00	282.84	2,697.80	2,697.80
STLUCIE-Equities Sawgrass	801056102	SANMINA ORD	NA	NA	NA	104.00	03/16/2021	---	4,091.88	0.00	0.00	(83.72)	4,008.16	4,008.16
STLUCIE-Equities Sawgrass	801056102	SANMINA ORD	NA	NA	NA	12.00	03/31/2021	---	494.10	0.00	0.00	(31.62)	462.48	462.48
STLUCIE-Equities Sawgrass	806857108	SCHLUMBERGER ORD	NA	NA	NA	0.00	12/09/2016	---	0.00	10.00	0.00	0.00	0.00	0.00
STLUCIE-Equities Sawgrass	806857108	SCHLUMBERGER ORD	NA	NA	NA	335.00	06/11/2018	---	23,305.05	50.00	0.00	(13,375.65)	9,929.40	9,929.40
STLUCIE-Equities Sawgrass	806857108	SCHLUMBERGER ORD	NA	NA	NA	175.00	07/17/2019	---	8,138.24	21.88	0.00	(2,971.24)	5,187.00	5,187.00
STLUCIE-Equities Sawgrass	806857108	SCHLUMBERGER ORD	NA	NA	NA	175.00	07/19/2019	---	6,853.00	21.88	0.00	(1,666.00)	5,187.00	5,187.00
STLUCIE-Equities Sawgrass	806857108	SCHLUMBERGER ORD	NA	NA	NA	364.00	01/19/2021	---	9,381.41	45.50	0.00	1,407.55	10,788.96	10,788.96
STLUCIE-Equities Sawgrass	806857108	SCHLUMBERGER ORD	NA	NA	NA	322.00	02/01/2021	---	7,291.17	40.25	0.00	2,252.91	9,544.08	9,544.08
STLUCIE-Equities Sawgrass	81619Q105	SELECT MEDICAL HOLDINGS ORD	NA	NA	NA	45.00	03/16/2020	---	789.28	0.00	0.00	838.37	1,627.65	1,627.65
STLUCIE-Equities Sawgrass	81619Q105	SELECT MEDICAL HOLDINGS ORD	NA	NA	NA	66.00	01/27/2021	---	1,854.27	0.00	0.00	532.95	2,387.22	2,387.22
STLUCIE-Equities Sawgrass	81619Q105	SELECT MEDICAL HOLDINGS ORD	NA	NA	NA	99.00	03/16/2021	---	3,444.21	0.00	0.00	136.62	3,580.83	3,580.83
STLUCIE-Equities Sawgrass	81619Q105	SELECT MEDICAL HOLDINGS ORD	NA	NA	NA	8.00	03/31/2021	---	272.29	0.00	0.00	17.07	289.36	289.36
STLUCIE-Equities Sawgrass	817565104	SERVICE CORPORATION INTERNATIONAL ORD	NA	NA	NA	3.00	02/28/2020	---	152.35	0.00	0.00	28.43	180.78	180.78
STLUCIE-Equities Sawgrass	817565104	SERVICE CORPORATION INTERNATIONAL ORD	NA	NA	NA	4.00	07/01/2020	---	155.00	0.00	0.00	86.04	241.04	241.04

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
INVESTMENT PORTFOLIO
AS OF SEPTEMBER 30, 2021

Account	Identifier	Description	S&P Rating	Fitch Rating	Moody's Rating	Current Units	Settle Date	Final Maturity	Book Value	Interest Due	Accrued Balance	Net Unrealized Gain/Loss	Market Value	Market Value + Accrued
STLUCIE-Equities Sawgrass	817565104	SERVICE CORPORATION INTERNATIONAL ORD	NA	NA	NA	4.00	09/29/2020	---	168.60	0.00	0.00	72.44	241.04	241.04
STLUCIE-Equities Sawgrass	817565104	SERVICE CORPORATION INTERNATIONAL ORD	NA	NA	NA	6.00	12/31/2020	---	292.02	0.00	0.00	69.54	361.56	361.56
STLUCIE-Equities Sawgrass	817565104	SERVICE CORPORATION INTERNATIONAL ORD	NA	NA	NA	37.00	01/27/2021	---	1,916.42	0.00	0.00	313.20	2,229.62	2,229.62
STLUCIE-Equities Sawgrass	817565104	SERVICE CORPORATION INTERNATIONAL ORD	NA	NA	NA	58.00	03/16/2021	---	2,812.71	0.00	0.00	682.37	3,495.08	3,495.08
STLUCIE-Equities Sawgrass	817565104	SERVICE CORPORATION INTERNATIONAL ORD	NA	NA	NA	9.00	03/31/2021	---	462.60	0.00	0.00	79.74	542.34	542.34
STLUCIE-Equities Sawgrass	817565104	SERVICE CORPORATION INTERNATIONAL ORD	NA	NA	NA	24.00	06/30/2021	---	1,283.28	0.00	0.00	162.96	1,446.24	1,446.24
STLUCIE-Equities Sawgrass	817565104	SERVICE CORPORATION INTERNATIONAL ORD	NA	NA	NA	23.00	10/01/2021	---	1,395.64	0.00	0.00	(9.66)	1,385.98	1,385.98
STLUCIE-Equities Sawgrass	825690100	SHUTTERSTOCK ORD	NA	NA	NA	40.00	05/28/2020	---	3,648.76	0.00	0.00	884.04	4,532.80	4,532.80
STLUCIE-Equities Sawgrass	825690100	SHUTTERSTOCK ORD	NA	NA	NA	55.00	09/14/2020	---	2,800.98	0.00	0.00	32.02	2,833.00	2,833.00
STLUCIE-Equities Sawgrass	827048109	SILGAN HOLDINGS ORD	NA	NA	NA	25.00	04/17/2021	---	1,779.25	0.00	0.00	330.55	2,109.80	2,109.80
STLUCIE-Equities Sawgrass	827048109	SILGAN HOLDINGS ORD	NA	NA	NA	60.00	08/28/2020	---	2,263.61	0.00	0.00	37.99	2,301.60	2,301.60
STLUCIE-Equities Sawgrass	827048109	SILGAN HOLDINGS ORD	NA	NA	NA	60.00	09/08/2020	---	2,315.40	0.00	0.00	(13.80)	2,301.60	2,301.60
STLUCIE-Equities Sawgrass	827048109	SILGAN HOLDINGS ORD	NA	NA	NA	40.00	09/18/2020	---	1,489.40	0.00	0.00	45.00	1,534.40	1,534.40
STLUCIE-Equities Sawgrass	827048109	SILGAN HOLDINGS ORD	NA	NA	NA	11.00	12/31/2020	---	403.68	0.00	0.00	18.28	421.96	421.96
STLUCIE-Equities Sawgrass	827048109	SILGAN HOLDINGS ORD	NA	NA	NA	70.00	03/16/2021	---	2,903.60	0.00	0.00	(218.40)	2,685.20	2,685.20
STLUCIE-Equities Sawgrass	827048109	SILGAN HOLDINGS ORD	NA	NA	NA	7.00	03/31/2021	---	303.21	0.00	0.00	(34.69)	268.52	268.52
STLUCIE-Equities Sawgrass	83125X103	SLEEP NUMBER ORD	NA	NA	NA	39.00	03/16/2021	---	5,609.66	0.00	0.00	(1,963.94)	3,645.72	3,645.72
STLUCIE-Equities Sawgrass	833034101	SNAP ON ORD	NA	NA	NA	6.00	02/28/2020	---	897.54	0.00	0.00	356.16	1,253.70	1,253.70
STLUCIE-Equities Sawgrass	833034101	SNAP ON ORD	NA	NA	NA	2.00	03/31/2020	---	207.02	0.00	0.00	210.88	417.90	417.90
STLUCIE-Equities Sawgrass	833034101	SNAP ON ORD	NA	NA	NA	3.00	12/31/2020	---	509.52	0.00	0.00	117.33	626.85	626.85
STLUCIE-Equities Sawgrass	833034101	SNAP ON ORD	NA	NA	NA	11.00	01/27/2021	---	1,973.35	0.00	0.00	325.10	2,298.45	2,298.45
STLUCIE-Equities Sawgrass	833034101	SNAP ON ORD	NA	NA	NA	15.00	03/16/2021	---	3,253.72	0.00	0.00	(119.47)	3,134.25	3,134.25
STLUCIE-Equities Sawgrass	833034101	SNAP ON ORD	NA	NA	NA	2.00	03/31/2021	---	458.88	0.00	0.00	(40.98)	417.90	417.90
STLUCIE-Equities Sawgrass	844895102	SOUTHWEST GAS HOLDINGS ORD	NA	NA	NA	73.00	10/01/2021	---	4,895.42	0.00	0.00	(13.18)	4,882.24	4,882.24
STLUCIE-Equities Sawgrass	85208M102	SPROUTS FARMERS MARKET ORD	NA	NA	NA	39.00	07/21/2020	---	1,004.36	0.00	0.00	(100.73)	903.63	903.63
STLUCIE-Equities Sawgrass	85208M102	SPROUTS FARMERS MARKET ORD	NA	NA	NA	35.00	12/31/2020	---	123.96	0.00	0.00	15.06	139.02	139.02
STLUCIE-Equities Sawgrass	85208M102	SPROUTS FARMERS MARKET ORD	NA	NA	NA	67.00	01/27/2021	---	1,483.05	0.00	0.00	69.34	1,552.39	1,552.39
STLUCIE-Equities Sawgrass	85208M102	SPROUTS FARMERS MARKET ORD	NA	NA	NA	8.00	02/01/2021	---	190.48	0.00	0.00	(5.12)	185.36	185.36
STLUCIE-Equities Sawgrass	85208M102	SPROUTS FARMERS MARKET ORD	NA	NA	NA	108.00	03/16/2021	---	2,637.40	0.00	0.00	(135.04)	2,502.36	2,502.36
STLUCIE-Equities Sawgrass	852312305	STAAR SURGICAL ORD	NA	NA	NA	60.00	04/20/2020	---	2,149.01	0.00	0.00	5,562.79	7,711.80	7,711.80
STLUCIE-Equities Sawgrass	852312305	STAAR SURGICAL ORD	NA	NA	NA	35.00	09/11/2020	---	1,829.63	0.00	0.00	2,668.92	4,498.55	4,498.55
STLUCIE-Equities Sawgrass	858119100	STEEL DYNAMICS ORD	NA	NA	NA	1.00	07/01/2020	---	25.99	0.00	0.00	32.49	58.48	58.48
STLUCIE-Equities Sawgrass	858119100	STEEL DYNAMICS ORD	NA	NA	NA	82.00	01/27/2021	---	3,150.85	21.32	0.00	1,644.51	4,795.36	4,795.36
STLUCIE-Equities Sawgrass	858119100	STEEL DYNAMICS ORD	NA	NA	NA	123.00	03/16/2021	---	6,057.12	31.98	0.00	1,135.92	7,193.04	7,193.04
STLUCIE-Equities Sawgrass	860372101	STEWART INFO SVC ORD	NA	NA	NA	36.00	02/28/2020	---	1,385.56	0.00	0.00	891.80	2,277.36	2,277.36
STLUCIE-Equities Sawgrass	860372101	STEWART INFO SVC ORD	NA	NA	NA	2.00	12/31/2020	---	96.88	0.00	0.00	29.64	126.52	126.52
STLUCIE-Equities Sawgrass	860372101	STEWART INFO SVC ORD	NA	NA	NA	60.00	01/27/2021	---	3,023.40	0.00	0.00	3,795.60	3,795.60	3,795.60
STLUCIE-Equities Sawgrass	860372101	STEWART INFO SVC ORD	NA	NA	NA	91.00	03/16/2021	---	4,956.03	0.00	0.00	800.63	5,756.66	5,756.66
STLUCIE-Equities Sawgrass	860372101	STEWART INFO SVC ORD	NA	NA	NA	5.00	03/31/2021	---	265.13	0.00	0.00	51.17	316.30	316.30
STLUCIE-Equities Sawgrass	860372101	STEWART INFO SVC ORD	NA	NA	NA	80.00	05/10/2021	---	4,806.51	0.00	0.00	254.29	5,060.80	5,060.80
STLUCIE-Equities Sawgrass	860372101	STEWART INFO SVC ORD	NA	NA	NA	12.00	06/30/2021	---	670.08	0.00	0.00	89.04	759.12	759.12
STLUCIE-Equities Sawgrass	861896108	STONEX GROUP ORD	NA	NA	NA	14.00	02/28/2020	---	634.38	0.00	0.00	288.23	922.60	922.60
STLUCIE-Equities Sawgrass	861896108	STONEX GROUP ORD	NA	NA	NA	2.00	09/29/2020	---	98.78	0.00	0.00	33.02	131.80	131.80
STLUCIE-Equities Sawgrass	861896108	STONEX GROUP ORD	NA	NA	NA	27.00	01/27/2021	---	1,523.61	0.00	0.00	255.69	1,779.30	1,779.30
STLUCIE-Equities Sawgrass	861896108	STONEX GROUP ORD	NA	NA	NA	3.00	02/01/2021	---	163.95	0.00	0.00	33.75	197.70	197.70
STLUCIE-Equities Sawgrass	861896108	STONEX GROUP ORD	NA	NA	NA	43.00	03/16/2021	---	2,762.71	0.00	0.00	70.99	2,833.70	2,833.70
STLUCIE-Equities Sawgrass	87105L104	SWITCH CL A ORD	NA	NA	NA	7.00	02/28/2020	---	118.63	0.00	0.00	59.10	177.73	177.73
STLUCIE-Equities Sawgrass	87105L104	SWITCH CL A ORD	NA	NA	NA	33.00	09/29/2020	---	503.75	0.00	0.00	334.12	837.87	837.87
STLUCIE-Equities Sawgrass	87105L104	SWITCH CL A ORD	NA	NA	NA	21.00	12/31/2020	---	342.63	0.00	0.00	190.56	533.19	533.19
STLUCIE-Equities Sawgrass	87105L104	SWITCH CL A ORD	NA	NA	NA	115.00	01/27/2021	---	1,902.68	0.00	0.00	1,017.17	2,919.85	2,919.85
STLUCIE-Equities Sawgrass	87105L104	SWITCH CL A ORD	NA	NA	NA	16.00	01/28/2021	---	265.28	0.00	0.00	140.96	406.24	406.24
STLUCIE-Equities Sawgrass	87105L104	SWITCH CL A ORD	NA	NA	NA	203.00	03/16/2021	---	3,015.12	0.00	0.00	2,139.05	5,154.17	5,154.17
STLUCIE-Equities Sawgrass	87105L104	SWITCH CL A ORD	NA	NA	NA	41.00	03/31/2021	---	647.80	0.00	0.00	393.19	1,040.99	1,040.99
STLUCIE-Equities Sawgrass	872540109	SYNOPSYS ORD	NA	NA	NA	70.00	09/02/2021	---	23,343.43	0.00	0.00	(2,384.73)	20,958.70	20,958.70
STLUCIE-Equities Sawgrass	872540109	SYNOPSYS ORD	NA	NA	NA	280.00	09/02/2021	---	20,343.80	0.00	0.00	(1,869.40)	18,474.40	18,474.40
STLUCIE-Equities Sawgrass	87265H109	TRI POINTE HOMES ORD	NA	NA	NA	340.00	05/28/2021	---	8,129.54	0.00	0.00	(982.74)	7,146.80	7,146.80
STLUCIE-Equities Sawgrass	87612E106	TARGET ORD	NA	NA	NA	343.00	01/23/2019	---	24,200.57	0.00	0.00	54,267.54	78,468.11	78,468.11
STLUCIE-Equities Sawgrass	87612E106	TARGET ORD	NA	NA	NA	25.00	07/19/2019	---	2,196.25	0.00	0.00	5,719.25	5,719.25	5,719.25
STLUCIE-Equities Sawgrass	87612E106	TARGET ORD	NA	NA	NA	49.00	12/23/2019	---	6,315.61	0.00	0.00	4,894.12	11,209.73	11,209.73
STLUCIE-Equities Sawgrass	87612E106	TARGET ORD	NA	NA	NA	210.00	01/02/2021	---	52,046.42	0.00	0.00	(4,004.72)	48,041.70	48,041.70
STLUCIE-Equities Sawgrass	87724P106	TAYLOR MORRISON HOME ORD	NA	NA	NA	15.00	09/04/2021	---	401.85	0.00	0.00	(15.15)	386.70	386.70
STLUCIE-Equities Sawgrass	87724P106	TAYLOR MORRISON HOME ORD	NA	NA	NA	110.00	02/25/2021	---	3,056.54	0.00	0.00	(220.74)	2,835.80	2,835.80
STLUCIE-Equities Sawgrass	87724P106	TAYLOR MORRISON HOME ORD	NA	NA	NA	115.00	02/26/2021	---	3,349.20	0.00	0.00	(384.50)	2,964.70	2,964.70
STLUCIE-Equities Sawgrass	87724P106	TAYLOR MORRISON HOME ORD	NA	NA	NA	5.00	05/10/2021	---	153.28	0.00	0.00	(24.38)	128.90	128.90
STLUCIE-Equities Sawgrass	87724P106	TAYLOR MORRISON HOME ORD	NA	NA	NA	35.00	05/28/2021	---	1,040.00	0.00	0.00	(137.70)	902.30	902.30
STLUCIE-Equities Sawgrass	879433829	TELEPHONE AND DATA SYSTEMS ORD	NA	NA	NA	250.00	10/01/2021	---	4,918.05	0.00	0.00	(43.05)	4,875.00	4,875.00
STLUCIE-Equities Sawgrass	883203101	TEXTRON ORD	NA	NA	NA	19.00	12/31/2020	---	898.00	0.78	0.00	428.39	1,326.39	1,326.39

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
INVESTMENT PORTFOLIO
AS OF SEPTEMBER 30, 2021

Account	Identifier	Description	S&P Rating	Fitch Rating	Moody's Rating	Current Units	Settle Date	Final Maturity	Book Value	Interest Due	Accrued Balance	Net Unrealized Gain/Loss	Market Value	Market Value + Accrued
STLUCIE-Equities Sawgrass	883203101	TEXTRON ORD	NA	NA	NA	39.00	01/27/2021	---	1,944.74	0.78	0.00	777.85	2,722.59	2,722.59
STLUCIE-Equities Sawgrass	883203101	TEXTRON ORD	NA	NA	NA	5.00	01/28/2021	---	249.35	0.10	0.00	99.70	349.05	349.05
STLUCIE-Equities Sawgrass	883203101	TEXTRON ORD	NA	NA	NA	17.00	02/01/2021	---	793.56	0.34	0.00	393.21	1,186.77	1,186.77
STLUCIE-Equities Sawgrass	883203101	TEXTRON ORD	NA	NA	NA	78.00	03/16/2021	---	4,190.18	1.56	0.00	1,255.00	5,445.18	5,445.18
STLUCIE-Equities Sawgrass	883203101	TEXTRON ORD	NA	NA	NA	5.00	03/31/2021	---	271.60	0.10	0.00	77.45	349.05	349.05
STLUCIE-Equities Sawgrass	883556102	THERMO FISHER SCIENTIFIC ORD	NA	NA	NA	78.00	08/20/2021	---	42,841.77	20.28	0.00	1,721.97	44,563.74	44,563.74
STLUCIE-Equities Sawgrass	892356106	TRACTOR SUPPLY ORD	NA	NA	NA	130.00	09/02/2021	---	25,125.21	0.00	0.00	1,214.09	26,339.30	26,339.30
STLUCIE-Equities Sawgrass	896749108	TRIPLE S MANAGEMENT ORD	NA	NA	NA	1.00	03/31/2021	---	14.14	0.00	0.00	21.23	35.37	35.37
STLUCIE-Equities Sawgrass	896749108	TRIPLE S MANAGEMENT ORD	NA	NA	NA	2.00	12/31/2020	---	43.74	0.00	0.00	27.00	70.74	70.74
STLUCIE-Equities Sawgrass	896749108	TRIPLE S MANAGEMENT ORD	NA	NA	NA	56.00	01/27/2021	---	1,378.16	0.00	0.00	602.56	1,980.72	1,980.72
STLUCIE-Equities Sawgrass	896749108	TRIPLE S MANAGEMENT ORD	NA	NA	NA	85.00	03/16/2021	---	2,425.04	0.00	0.00	581.41	3,006.45	3,006.45
STLUCIE-Equities Sawgrass	896749108	TRIPLE S MANAGEMENT ORD	NA	NA	NA	6.00	03/31/2021	---	135.46	0.00	0.00	56.76	192.22	192.22
STLUCIE-Equities Sawgrass	896749108	TRIPLE S MANAGEMENT ORD	NA	NA	NA	58.00	06/30/2021	---	1,326.67	0.00	0.00	724.79	2,051.46	2,051.46
STLUCIE-Equities Sawgrass	902494103	TYSON FOODS CL A ORD	NA	NA	NA	785.00	01/25/2019	---	47,563.15	0.00	0.00	14,404.75	61,967.90	61,967.90
STLUCIE-Equities Sawgrass	902494103	TYSON FOODS CL A ORD	NA	NA	NA	25.00	07/19/2019	---	1,977.75	0.00	0.00	4.25	1,973.50	1,973.50
STLUCIE-Equities Sawgrass	902681105	UGI ORD	NA	NA	NA	115.00	10/01/2021	---	4,901.53	0.00	0.00	(0.23)	4,901.30	4,901.30
STLUCIE-Equities Sawgrass	90278Q108	UPF INDUSTRIES ORD	NA	NA	NA	30.00	07/21/2020	---	1,533.55	0.00	0.00	505.85	2,039.40	2,039.40
STLUCIE-Equities Sawgrass	90278Q108	UPF INDUSTRIES ORD	NA	NA	NA	20.00	08/20/2020	---	1,256.19	0.00	0.00	103.41	1,359.60	1,359.60
STLUCIE-Equities Sawgrass	907818108	UNION PACIFIC ORD	NA	NA	NA	171.00	01/09/2017	---	17,553.24	0.00	0.00	15,964.47	33,517.71	33,517.71
STLUCIE-Equities Sawgrass	907818108	UNION PACIFIC ORD	NA	NA	NA	50.00	08/07/2018	---	7,496.00	0.00	0.00	2,304.50	9,800.50	9,800.50
STLUCIE-Equities Sawgrass	907818108	UNION PACIFIC ORD	NA	NA	NA	10.00	08/22/2018	---	1,509.60	0.00	0.00	450.50	1,960.10	1,960.10
STLUCIE-Equities Sawgrass	907818108	UNION PACIFIC ORD	NA	NA	NA	14.00	08/30/2018	---	2,122.54	0.00	0.00	621.60	2,744.14	2,744.14
STLUCIE-Equities Sawgrass	907818108	UNION PACIFIC ORD	NA	NA	NA	90.00	09/02/2021	---	19,708.20	0.00	0.00	(2,067.30)	17,640.90	17,640.90
STLUCIE-Equities Sawgrass	911684108	UNITED STATES CELLULAR ORD	NA	NA	NA	154.00	10/01/2021	---	4,928.37	0.00	0.00	4.92	4,911.06	4,911.06
STLUCIE-Equities Sawgrass	91324P102	UNITEDHEALTH GRP ORD	NA	NA	NA	20.00	12/08/2016	---	3,142.30	0.00	0.00	4,672.50	7,814.80	7,814.80
STLUCIE-Equities Sawgrass	91324P102	UNITEDHEALTH GRP ORD	NA	NA	NA	75.00	12/09/2016	---	11,738.21	0.00	0.00	17,567.29	29,305.50	29,305.50
STLUCIE-Equities Sawgrass	91324P102	UNITEDHEALTH GRP ORD	NA	NA	NA	30.00	06/29/2018	---	7,472.22	0.00	0.00	4,249.98	11,722.20	11,722.20
STLUCIE-Equities Sawgrass	91324P102	UNITEDHEALTH GRP ORD	NA	NA	NA	30.00	07/19/2018	---	5,009.80	0.00	0.00	2,805.00	7,814.80	7,814.80
STLUCIE-Equities Sawgrass	91324P102	UNITEDHEALTH GRP ORD	NA	NA	NA	50.00	04/17/2019	---	11,371.50	0.00	0.00	8,165.50	19,537.00	19,537.00
STLUCIE-Equities Sawgrass	91324P102	UNITEDHEALTH GRP ORD	NA	NA	NA	25.00	07/19/2019	---	6,674.25	0.00	0.00	3,094.25	9,768.50	9,768.50
STLUCIE-Equities Sawgrass	91324P102	UNITEDHEALTH GRP ORD	NA	NA	NA	100.00	09/02/2021	---	41,907.50	0.00	0.00	(2,833.50)	39,074.00	39,074.00
STLUCIE-Equities Sawgrass	921659108	VANDA PHARMACEUTICALS ORD	NA	NA	NA	365.00	01/04/2021	---	4,846.03	0.00	0.00	1,410.07	6,256.10	6,256.10
STLUCIE-Equities Sawgrass	921659108	VANDA PHARMACEUTICALS ORD	NA	NA	NA	170.00	02/25/2021	---	3,171.28	0.00	0.00	(257.48)	2,913.80	2,913.80
STLUCIE-Equities Sawgrass	9214X106	VAREX IMAGING ORD	NA	NA	NA	190.00	08/13/2021	---	5,312.15	0.00	0.00	45.85	5,358.00	5,358.00
STLUCIE-Equities Sawgrass	92343V104	VERIZON COMMUNICATIONS ORD	NA	NA	NA	10.00	05/21/2020	---	552.01	0.00	0.00	(11.91)	540.10	540.10
STLUCIE-Equities Sawgrass	92343V104	VERIZON COMMUNICATIONS ORD	NA	NA	NA	940.00	05/22/2020	---	51,338.95	0.00	0.00	(569.55)	50,769.40	50,769.40
STLUCIE-Equities Sawgrass	92343V104	VERIZON COMMUNICATIONS ORD	NA	NA	NA	1,060.00	06/02/2020	---	58,493.34	0.00	0.00	(1,242.74)	57,250.60	57,250.60
STLUCIE-Equities Sawgrass	92343V104	VERIZON COMMUNICATIONS ORD	NA	NA	NA	560.00	06/18/2020	---	31,657.02	0.00	0.00	(1,411.42)	30,245.60	30,245.60
STLUCIE-Equities Sawgrass	92343V104	VERIZON COMMUNICATIONS ORD	NA	NA	NA	690.00	07/17/2020	---	38,337.78	0.00	0.00	(1,070.88)	37,266.90	37,266.90
STLUCIE-Equities Sawgrass	92343V104	VERIZON COMMUNICATIONS ORD	NA	NA	NA	560.00	01/28/2021	---	31,653.72	0.00	0.00	(1,408.12)	30,245.60	30,245.60
STLUCIE-Equities Sawgrass	92343Y106	VERISK ANALYTICS ORD	NA	NA	NA	110.00	09/02/2021	---	22,238.17	0.00	0.00	(208.47)	22,029.70	22,029.70
STLUCIE-Equities Sawgrass	923461108	VERICEL ORD	NA	NA	NA	90.00	09/25/2020	---	1,705.76	0.00	0.00	2,686.24	4,392.00	4,392.00
STLUCIE-Equities Sawgrass	923461108	VERICEL ORD	NA	NA	NA	70.00	11/19/2020	---	1,810.11	0.00	0.00	1,605.89	3,416.00	3,416.00
STLUCIE-Equities Sawgrass	923461108	VERICEL ORD	NA	NA	NA	25.00	04/30/2021	---	1,577.82	0.00	0.00	(357.82)	1,220.00	1,220.00
STLUCIE-Equities Sawgrass	92337N108	VERTIV HOLDINGS CL A ORD	NA	NA	NA	198.00	06/30/2021	---	5,348.73	0.00	0.00	(578.91)	4,769.82	4,769.82
STLUCIE-Equities Sawgrass	92337N108	VERTIV HOLDINGS CL A ORD	NA	NA	NA	23.00	10/01/2021	---	558.56	0.00	0.00	(4.49)	554.07	554.07
STLUCIE-Equities Sawgrass	92556D106	VIA RENEWABLES CL A ORD	NA	NA	NA	47.00	11/13/2020	---	435.22	0.00	0.00	43.71	478.93	478.93
STLUCIE-Equities Sawgrass	92556D106	VIA RENEWABLES CL A ORD	NA	NA	NA	57.00	12/31/2020	---	541.36	0.00	0.00	39.47	580.83	580.83
STLUCIE-Equities Sawgrass	92556D106	VIA RENEWABLES CL A ORD	NA	NA	NA	178.00	01/27/2021	---	1,945.54	0.00	0.00	(131.72)	1,813.82	1,813.82
STLUCIE-Equities Sawgrass	92556D106	VIA RENEWABLES CL A ORD	NA	NA	NA	271.00	03/16/2021	---	2,914.39	0.00	0.00	(152.90)	2,761.49	2,761.49
STLUCIE-Equities Sawgrass	92556D106	VIA RENEWABLES CL A ORD	NA	NA	NA	91.00	03/31/2021	---	956.83	0.00	0.00	(29.54)	927.29	927.29
STLUCIE-Equities Sawgrass	927107409	VILLAGE SUPER MARKET CL A ORD	NA	NA	NA	26.00	02/28/2020	---	553.73	0.00	0.00	9.95	563.68	563.68
STLUCIE-Equities Sawgrass	927107409	VILLAGE SUPER MARKET CL A ORD	NA	NA	NA	15.00	12/31/2020	---	331.95	0.00	0.00	(6.75)	325.20	325.20
STLUCIE-Equities Sawgrass	927107409	VILLAGE SUPER MARKET CL A ORD	NA	NA	NA	62.00	01/27/2021	---	1,349.34	0.00	0.00	(5.18)	1,344.16	1,344.16
STLUCIE-Equities Sawgrass	927107409	VILLAGE SUPER MARKET CL A ORD	NA	NA	NA	94.00	03/16/2021	---	2,431.27	0.00	0.00	(393.35)	2,037.92	2,037.92
STLUCIE-Equities Sawgrass	927107409	VILLAGE SUPER MARKET CL A ORD	NA	NA	NA	22.00	10/01/2021	---	493.24	0.00	0.00	(16.28)	476.96	476.96
STLUCIE-Equities Sawgrass	948849104	WEIS MARKETS ORD	NA	NA	NA	38.00	01/27/2021	---	1,798.87	0.00	0.00	198.03	1,996.90	1,996.90
STLUCIE-Equities Sawgrass	948849104	WEIS MARKETS ORD	NA	NA	NA	63.00	03/16/2021	---	3,718.18	0.00	0.00	(407.53)	3,310.65	3,310.65
STLUCIE-Equities Sawgrass	971378104	WILLSCOT MOBILE MINI HOLDIN CL A ORD	NA	NA	NA	180.00	09/14/2021	---	5,150.63	0.00	0.00	5,709.60	10,860.23	10,860.23
STLUCIE-Equities Sawgrass	974250102	WINMARK ORD	NA	NA	NA	1.00	06/02/2020	---	137.48	0.00	0.00	77.55	215.03	215.03
STLUCIE-Equities Sawgrass	974250102	WINMARK ORD	NA	NA	NA	3.00	09/29/2020	---	492.82	0.00	0.00	152.27	645.09	645.09
STLUCIE-Equities Sawgrass	974250102	WINMARK ORD	NA	NA	NA	1.00	12/31/2020	---	186.54	0.00	0.00	28.49	215.03	215.03
STLUCIE-Equities Sawgrass	974250102	WINMARK ORD	NA	NA	NA	10.00	01/27/2021	---	1,816.70	0.00	0.00	333.60	2,150.30	2,150.30
STLUCIE-Equities Sawgrass	974250102	WINMARK ORD	NA	NA	NA	15.00	03/16/2021	---	2,745.62	0.00	0.00	479.83	3,225.45	3,225.45
STLUCIE-Equities Sawgrass	981475106	WORLD FUEL SERVICES ORD	NA	NA	NA	14.00	02/28/2020	---	434.70	0.00	0.00	35.98	470.68	470.68
STLUCIE-Equities Sawgrass	981475106	WORLD FUEL SERVICES ORD	NA	NA	NA	12.00	09/29/2020	---	256.50	1.44	0.00	146.94	403.44	403.44
STLUCIE-Equities Sawgrass	981475106	WORLD FUEL SERVICES ORD	NA	NA	NA	47.00	01/27/2021	---	1,523.74	5.64	0.00	56.40	1,580.14	1,580.14

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
 INVESTMENT PORTFOLIO
 AS OF SEPTEMBER 30, 2021

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STLUCIE-Equities Sawgrass	981475106	WORLD FUEL SERVICES ORD	NA	NA	NA	10,000	02/01/2021	---	320.90	1.20	0.00	15.30	336.20	336.20
STLUCIE-Equities Sawgrass	981475106	WORLD FUEL SERVICES ORD	NA	NA	NA	79.00	03/16/2021	---	2,811.52	9.48	0.00	(155.54)	2,655.98	2,655.98
STLUCIE-Equities Sawgrass	981475106	WORLD FUEL SERVICES ORD	NA	NA	NA	7.00	03/31/2021	---	248.86	0.84	0.00	(13.52)	235.34	235.34
STLUCIE-Equities Sawgrass	981475106	WORLD FUEL SERVICES ORD	NA	NA	NA	31.00	10/01/2021	---	1,038.87	0.00	0.00	3.35	1,042.22	1,042.22
STLUCIE-Equities Sawgrass	98156Q108	WORLD WRESTLING ENTERTAINM CL A ORD	NA	NA	NA	105.00	05/28/2021	---	5,992.76	0.00	0.00	(85.46)	5,907.30	5,907.30
STLUCIE-Equities Sawgrass	98421M106	XEROX HOLDINGS ORD	NA	NA	NA	66.00	07/01/2020	---	1,007.49	16.50	0.00	323.73	1,331.22	1,331.22
STLUCIE-Equities Sawgrass	98421M106	XEROX HOLDINGS ORD	NA	NA	NA	5.00	09/29/2020	---	89.25	1.25	0.00	11.60	100.85	100.85
STLUCIE-Equities Sawgrass	98421M106	XEROX HOLDINGS ORD	NA	NA	NA	6.00	12/31/2020	---	139.74	1.50	0.00	(18.72)	121.02	121.02
STLUCIE-Equities Sawgrass	98421M106	XEROX HOLDINGS ORD	NA	NA	NA	121.00	01/27/2021	---	2,488.99	30.25	0.00	(48.42)	2,440.57	2,440.57
STLUCIE-Equities Sawgrass	98421M106	XEROX HOLDINGS ORD	NA	NA	NA	8.00	02/01/2021	---	167.24	2.00	0.00	(5.88)	161.36	161.36
STLUCIE-Equities Sawgrass	98421M106	XEROX HOLDINGS ORD	NA	NA	NA	188.00	03/16/2021	---	5,022.98	47.00	0.00	(1,231.02)	3,791.96	3,791.96
STLUCIE-Equities Sawgrass	98421M106	XEROX HOLDINGS ORD	NA	NA	NA	17.00	03/31/2021	---	413.53	4.25	0.00	(70.64)	342.89	342.89
STLUCIE-Equities Sawgrass	98986T108	ZYNGA CL A ORD	NA	NA	NA	49.00	02/28/2020	---	339.91	0.00	0.00	29.06	368.97	368.97
STLUCIE-Equities Sawgrass	98986T108	ZYNGA CL A ORD	NA	NA	NA	10.00	07/01/2020	---	95.65	0.00	0.00	(20.35)	75.30	75.30
STLUCIE-Equities Sawgrass	98986T108	ZYNGA CL A ORD	NA	NA	NA	32.00	09/29/2020	---	288.80	0.00	0.00	(47.84)	240.96	240.96
STLUCIE-Equities Sawgrass	98986T108	ZYNGA CL A ORD	NA	NA	NA	26.00	12/31/2020	---	251.59	0.00	0.00	(55.81)	195.78	195.78
STLUCIE-Equities Sawgrass	98986T108	ZYNGA CL A ORD	NA	NA	NA	212.00	01/27/2021	---	2,288.54	0.00	0.00	(692.18)	1,596.36	1,596.36
STLUCIE-Equities Sawgrass	98986T108	ZYNGA CL A ORD	NA	NA	NA	38.00	02/01/2021	---	378.29	0.00	0.00	(92.15)	286.14	286.14
STLUCIE-Equities Sawgrass	98986T108	ZYNGA CL A ORD	NA	NA	NA	356.00	03/16/2021	---	3,615.18	0.00	0.00	(934.50)	2,680.68	2,680.68
STLUCIE-Equities Sawgrass	98986T108	ZYNGA CL A ORD	NA	NA	NA	33.00	03/31/2021	---	333.47	0.00	0.00	(84.98)	248.49	248.49
STLUCIE-Equities Sawgrass	98986T108	ZYNGA CL A ORD	NA	NA	NA	113.00	06/30/2021	---	1,225.42	0.00	0.00	(374.53)	850.89	850.89
STLUCIE-Equities Sawgrass	98986T108	ZYNGA CL A ORD	NA	NA	NA	393.00	10/01/2021	---	3,026.10	0.00	0.00	(66.81)	2,959.29	2,959.29
STLUCIE-Equities Sawgrass	98986T108	ZYNGA CL A ORD	NA	NA	NA	38.00	06/30/2021	---	5,282.35	0.00	0.00	(259.51)	5,022.84	5,022.84
STLUCIE-Equities Sawgrass	G01761109	ALLEGION ORD	NA	NA	NA	3.00	10/01/2021	---	406.86	0.00	0.00	(10.32)	396.54	396.54
STLUCIE-Equities Sawgrass	G02602103	AMDOCS ORD	NA	NA	NA	23.00	02/28/2020	---	1,575.50	8.28	0.00	165.83	1,741.33	1,741.33
STLUCIE-Equities Sawgrass	G02602103	AMDOCS ORD	NA	NA	NA	3.00	12/31/2020	---	211.56	1.08	0.00	15.57	227.13	227.13
STLUCIE-Equities Sawgrass	G02602103	AMDOCS ORD	NA	NA	NA	38.00	01/27/2021	---	2,687.74	13.68	0.00	189.24	2,876.98	2,876.98
STLUCIE-Equities Sawgrass	G02602103	AMDOCS ORD	NA	NA	NA	54.00	03/16/2021	---	4,316.44	19.44	0.00	(228.10)	4,088.34	4,088.34
STLUCIE-Equities Sawgrass	G02602103	AMDOCS ORD	NA	NA	NA	6.00	03/31/2021	---	491.46	2.16	0.00	(37.20)	454.26	454.26
STLUCIE-Equities Sawgrass	G02602103	AMDOCS ORD	NA	NA	NA	9.00	06/30/2021	---	704.43	3.24	0.00	(23.04)	681.39	681.39
STLUCIE-Equities Sawgrass	G1151C101	ACCENTURE CL A ORD	NA	NA	NA	110.00	09/02/2021	---	37,060.38	0.00	0.00	(1,869.18)	35,191.20	35,191.20
STLUCIE-Equities Sawgrass	G2717B108	CUSHMAN AND WAKEFIELD ORD	NA	NA	NA	27.00	02/28/2020	---	472.30	0.00	0.00	30.17	502.47	502.47
STLUCIE-Equities Sawgrass	G2717B108	CUSHMAN AND WAKEFIELD ORD	NA	NA	NA	27.00	09/29/2020	---	279.59	0.00	0.00	222.88	502.47	502.47
STLUCIE-Equities Sawgrass	G2717B108	CUSHMAN AND WAKEFIELD ORD	NA	NA	NA	5.00	12/31/2020	---	76.60	0.00	0.00	16.45	93.05	93.05
STLUCIE-Equities Sawgrass	G2717B108	CUSHMAN AND WAKEFIELD ORD	NA	NA	NA	101.00	01/27/2021	---	1,511.47	0.00	0.00	368.14	1,879.61	1,879.61
STLUCIE-Equities Sawgrass	G2717B108	CUSHMAN AND WAKEFIELD ORD	NA	NA	NA	154.00	03/16/2021	---	2,686.68	0.00	0.00	179.26	2,865.94	2,865.94
STLUCIE-Equities Sawgrass	G2717B108	CUSHMAN AND WAKEFIELD ORD	NA	NA	NA	16.00	03/31/2021	---	263.28	0.00	0.00	34.48	297.76	297.76
STLUCIE-Equities Sawgrass	G29183103	EATON ORD	NA	NA	NA	145.00	01/14/2019	---	10,165.34	0.00	0.00	11,484.61	21,649.95	21,649.95
STLUCIE-Equities Sawgrass	G29183103	EATON ORD	NA	NA	NA	125.00	04/17/2019	---	10,449.35	0.00	0.00	8,214.40	18,663.75	18,663.75
STLUCIE-Equities Sawgrass	G29183103	EATON ORD	NA	NA	NA	275.00	07/19/2019	---	22,142.67	0.00	0.00	18,917.58	41,060.25	41,060.25
STLUCIE-Equities Sawgrass	G3922B107	GENPACT ORD	NA	NA	NA	17.00	02/28/2020	---	713.65	0.00	0.00	94.02	807.67	807.67
STLUCIE-Equities Sawgrass	G3922B107	GENPACT ORD	NA	NA	NA	4.00	07/01/2020	---	145.20	0.00	0.00	44.84	190.04	190.04
STLUCIE-Equities Sawgrass	G3922B107	GENPACT ORD	NA	NA	NA	31.00	01/27/2021	---	1,283.40	0.00	0.00	189.41	1,472.81	1,472.81
STLUCIE-Equities Sawgrass	G3922B107	GENPACT ORD	NA	NA	NA	4.00	02/01/2021	---	155.72	0.00	0.00	34.32	190.04	190.04
STLUCIE-Equities Sawgrass	G3922B107	GENPACT ORD	NA	NA	NA	50.00	03/16/2021	---	2,138.39	0.00	0.00	237.11	2,375.50	2,375.50
STLUCIE-Equities Sawgrass	G5960L103	MEDTRONIC ORD	NA	NA	NA	572.00	06/24/2021	---	72,207.90	360.36	0.00	(507.70)	71,700.20	71,700.20
STLUCIE-Equities Sawgrass	G9087Q102	TRONOX HOLDINGS ORD	NA	NA	NA	261.00	03/31/2021	---	4,596.21	0.00	0.00	1,837.44	6,433.65	6,433.65
STLUCIE-Equities Sawgrass	N72482123	QIAGEN ORD	NA	NA	NA	13.00	03/31/2020	---	525.85	0.00	0.00	145.99	671.84	671.84
STLUCIE-Equities Sawgrass	N72482123	QIAGEN ORD	NA	NA	NA	24.00	01/27/2021	---	1,294.85	0.00	0.00	(54.53)	1,240.32	1,240.32
STLUCIE-Equities Sawgrass	N72482123	QIAGEN ORD	NA	NA	NA	36.00	03/16/2021	---	1,718.46	0.00	0.00	142.02	1,860.48	1,860.48
STLUCIE-Equities Sawgrass	N72482123	QIAGEN ORD	NA	NA	NA	36.00	03/31/2021	---	1,743.98	0.00	0.00	116.50	1,860.48	1,860.48
STLUCIE-Equities Sawgrass	N72482123	QIAGEN ORD	NA	NA	NA	18.00	06/30/2021	---	885.60	0.00	0.00	44.64	930.24	930.24
STLUCIE-Equities Sawgrass	Y1771G102	COSTAMARE ORD	NA	NA	NA	117.00	12/31/2020	---	908.71	0.00	0.00	903.62	1,812.33	1,812.33
STLUCIE-Equities Sawgrass	Y1771G102	COSTAMARE ORD	NA	NA	NA	39.00	01/28/2021	---	323.31	0.00	0.00	280.80	604.11	604.11
STLUCIE-Equities Sawgrass	Y1771G102	COSTAMARE ORD	NA	NA	NA	212.00	01/27/2021	---	1,808.36	0.00	0.00	1,475.52	3,283.88	3,283.88
STLUCIE-Equities Sawgrass	Y1771G102	COSTAMARE ORD	NA	NA	NA	86.00	02/01/2021	---	689.72	0.00	0.00	642.42	1,332.14	1,332.14
STLUCIE-Equities Sawgrass	Y1771G102	COSTAMARE ORD	NA	NA	NA	422.00	03/16/2021	---	4,427.79	0.00	0.00	2,108.99	6,536.78	6,536.78
STLUCIE-Equities Sawgrass	Y1771G102	COSTAMARE ORD	NA	NA	NA	22.00	03/31/2021	---	212.63	0.00	0.00	128.15	340.78	340.78
STLUCIE-Equities Sawgrass	464287630	ISHARES:RUSS 2000 VLETF	NA	NA	NA	876.00	12/08/2016	---	102,229.11	0.00	0.00	38,132.37	140,361.48	140,361.48
STLUCIE-Equities Sawgrass	464287630	ISHARES:RUSS 2000 VLETF	NA	NA	NA	130.00	12/20/2019	---	16,679.00	0.00	0.00	4,150.90	20,829.90	20,829.90
STLUCIE-Equities Sawgrass	46429B689	ISHARES:MSCI MV EAFE MVEF	NA	NA	NA	4,759.00	07/22/2016	---	317,425.30	0.00	0.00	41,117.76	358,543.06	358,543.06
STLUCIE-Equities Sawgrass	46429B689	ISHARES:MSCI MV EAFE MVEF	NA	NA	NA	482.00	12/08/2016	---	29,879.08	0.00	0.00	6,434.80	36,313.88	36,313.88
STLUCIE-Equities Sawgrass	46429B689	ISHARES:MSCI MV EAFE MVEF	NA	NA	NA	320.00	05/30/2018	---	23,632.00	0.00	0.00	476.80	24,108.80	24,108.80
STLUCIE-Equities Sawgrass	46429B689	ISHARES:MSCI MV EAFE MVEF	NA	NA	NA	480.00	12/20/2019	---	35,496.00	0.00	0.00	667.20	36,163.20	36,163.20
STLUCIE-Equities Sawgrass	922042775	VANGUARD FTSE XUS ETF	NA	NA	NA	9,250.00	12/08/2016	---	407,925.00	0.00	0.00	155,955.00	563,880.00	563,880.00
STLUCIE-Equities Sawgrass	922042775	VANGUARD FTSE XUS ETF	NA	NA	NA	540.00	05/30/2018	---	29,314.93	0.00	0.00	3,603.47	32,918.40	32,918.40
STLUCIE-Equities Sawgrass	922042775	VANGUARD FTSE XUS ETF	NA	NA	NA	840.00	12/20/2019	---	45,334.30	0.00	0.00	5,872.10	51,206.40	51,206.40

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
 INVESTMENT PORTFOLIO
 AS OF SEPTEMBER 30, 2021

Account	Identifier	Description	S&P Rating	Fitch Rating	Moody's Rating	Current Units	Settle Date	Final Maturity	Book Value	Interest Due	Accrued Balance	Net Unrealized Gain/Loss	Market Value	Market Value + Accrued
STLUCIE-Equities Sawgrass	922042858	VANGUARD EM ST I ETF	NA	NA	NA	1,578.00	12/08/2016	---	56,934.08	0.00	0.00	21,981.70	78,915.78	78,915.78
STLUCIE-Equities Sawgrass	922042858	VANGUARD EM ST I ETF	NA	NA	NA	560.00	12/14/2016	---	20,572.05	0.00	0.00	7,433.55	28,005.60	28,005.60
STLUCIE-Equities Sawgrass	922042858	VANGUARD EM ST I ETF	NA	NA	NA	130.00	05/30/2018	---	5,869.50	0.00	0.00	631.80	6,501.30	6,501.30
STLUCIE-Equities Sawgrass	922042858	VANGUARD EM ST I ETF	NA	NA	NA	190.00	12/20/2019	---	8,467.35	0.00	0.00	1,034.55	9,501.90	9,501.90
									8,300,350.81	4,300.71	0.00	1,402,563.10	9,702,913.91	9,702,913.91
Total									372,308,903.76	4,318.13	574,827.26	1,377,612.65	373,686,516.41	374,261,343.67