

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

October 27, 2023

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

Re: Investment Report for Quarter Ending September 30, 2023

Dear Cathy,

I am pleased to share with you the 4th Quarter Investment Report for the fiscal year 2023.

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, CFCC
Clerk & Comptroller

Enclosures

Enclosures

October 27, 2023

The Honorable, Cathy Townsend, Chair

cc:

District 1 Commissioner, Chris Dzadovsky

District 2 Commissioner, Larry Leet

District 3 Commissioner, Linda Bartz

District 4 Commissioner, Jamie Fowler

George Landry, 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, 2023**

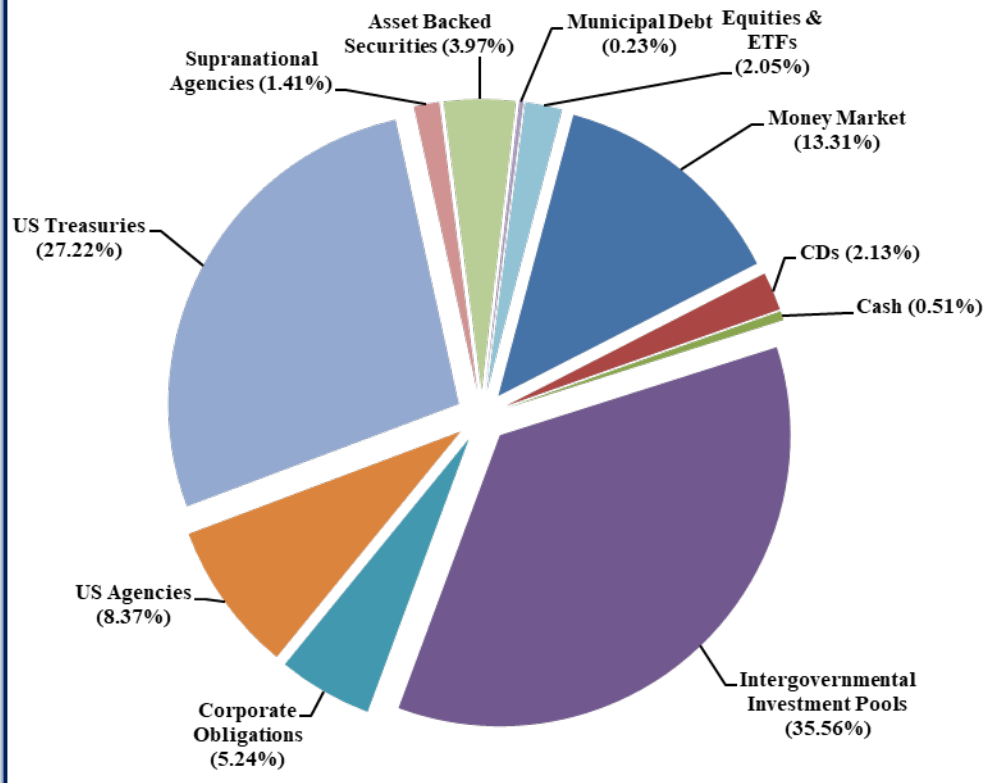
Portfolio Composition	Dollars Invested	Market Value Plus Accrued	Percentage of Total Portfolio	Maximum Allowable Percentage
<i>CASH</i>	\$ 2,343,700	\$ 2,343,700	0.51%	25%
<i>MONEY MARKET</i>	62,603,450	62,603,450	13.31%	80%
<i>CERTIFICATES OF DEPOSIT</i>	10,000,000	10,000,000	2.13%	40%
<i>INTERGOVERNMENTAL INVESTMENT POOLS</i>	167,221,453	167,221,453	35.56%	50%
<i>CORPORATE OBLIGATIONS</i>	25,694,136	24,636,049	5.24%	50%
<i>US AGENCIES</i>	40,523,099	39,357,807	8.37%	50%
<i>US TREASURIES</i>	132,946,970	127,992,448	27.22%	100%
<i>SUPRANATIONAL AGENCIES</i>	6,798,702	6,617,820	1.41%	25%
<i>ASSET BACKED SECURITIES</i>	19,166,091	18,688,718	3.97%	25%
<i>MUNICIPAL DEBT</i>	1,101,529	1,096,443	0.23%	25%
<i>EQUITIES and EXCHANGE TRADED FUNDS</i>	8,469,509	9,647,876	2.05%	10%
TOTAL INVESTMENTS	\$ 476,868,639	\$ 470,205,764	100%	

Cash and Fixed Income Summary	
Risk Metric	Value
Cash	\$2,343,700
Money Market, CDs & Intergovernmental Investment Pools	\$239,824,903
Fixed Income	\$218,389,285
Years to Final Maturity	1.72
Book Yield (1)	1.404%
Yield (2)	5.159%
Average Credit Rating	AA/Aa2/AA

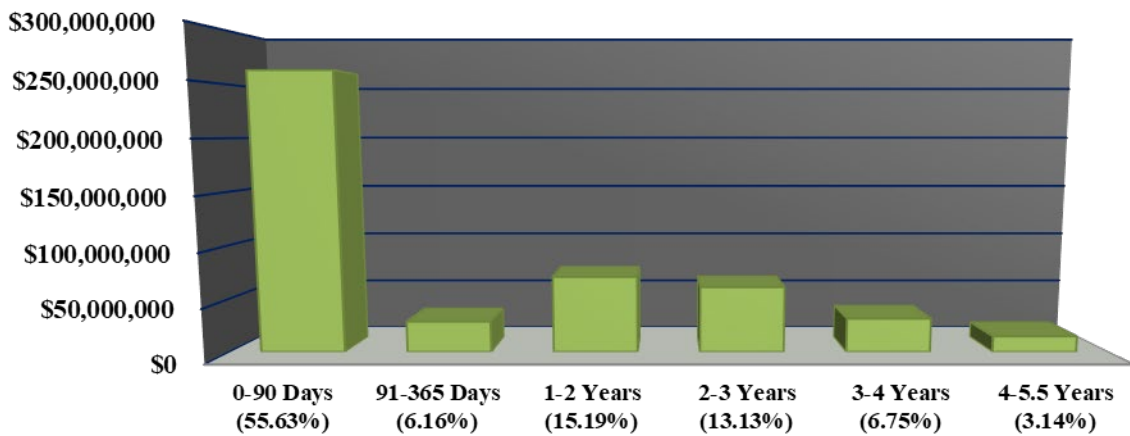
(1) Book Yield - Book yield (purchase yield) is the rate that all future cash flows discounted to the book value. This is a projected return at time of purchase.

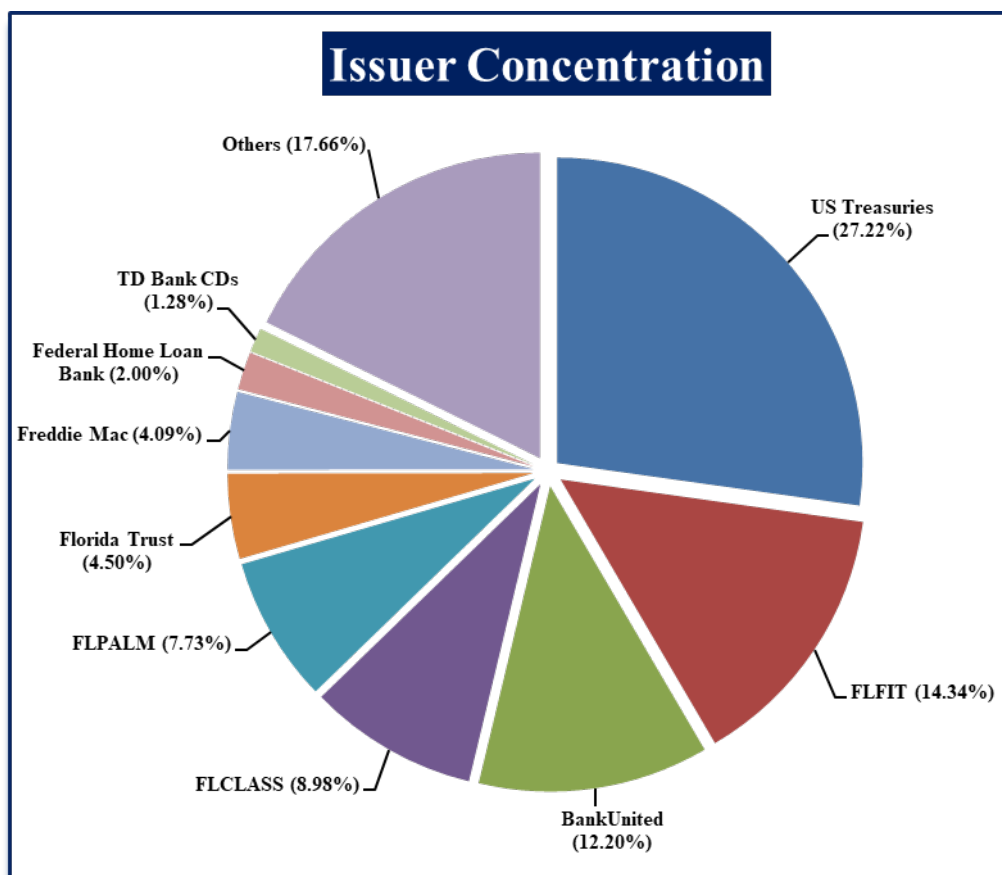
(2) Yield - Yield (current yield) is a bond's annual return on its annual coupon payments and current market price.

Portfolio Diversification



Maturity Distribution





Top Ten Holdings

Rank	Issuer Name	Book Value	Market Value Plus Accrued	% of Market Plus Accrued
1	US Treasuries	\$ 132,946,970	\$ 127,992,448	27.22%
2	FLFIT	67,436,368	67,436,368	14.34%
3	BankUnited Money Market Account	57,365,197	57,365,197	12.20%
4	FLCLASS	42,235,161	42,235,161	8.98%
5	FLPALM	36,357,046	36,357,046	7.73%
6	Florida Trust	21,153,700	21,153,700	4.50%
7	Freddie Mac	19,646,210	19,247,358	4.09%
8	Federal Home Loan Bank	9,631,867	9,381,814	2.00%
9	TD Bank Certificates of Deposit	6,000,000	6,000,000	1.28%
10	Federal Farm Credit Banks	5,960,949	5,738,883	1.22%
Total		\$ 398,733,468	\$ 392,907,975	83.56%

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
INVESTMENT PORTFOLIO
AS OF SEPTEMBER 30, 2023**

Account	Identifier	Description	S&P 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	12504L109	CBRE GROUP CL A ORD	NA	NA	300.00	12/09/2016	---	9,207.00	0.00	0.00	12,951.00	22,158.00	22,158.00
STLUCIE-Equities Sawgrass	084670702	BERKSHIRE HATHAWAY CL B ORD	NA	NA	100.00	12/09/2016	---	16,029.00	0.00	0.00	19,001.00	35,030.00	35,030.00
STLUCIE-Equities Sawgrass	46625H100	JPMORGAN CHASE ORD	NA	NA	250.00	12/09/2016	---	20,718.75	0.00	0.00	15,536.25	36,255.00	36,255.00
STLUCIE-Equities Sawgrass	30231G102	EXXON MOBIL ORD	NA	NA	173.00	12/09/2016	---	15,032.71	0.00	0.00	5,308.63	20,341.34	20,341.34
STLUCIE-Equities Sawgrass	12504L109	CBRE GROUP CL A ORD	NA	NA	525.00	12/12/2016	---	16,753.70	0.00	0.00	22,022.80	38,776.50	38,776.50
STLUCIE-Equities Sawgrass	74144T108	T ROWE PRICE GROUP ORD	NA	NA	585.00	05/05/2017	---	41,641.00	0.00	0.00	19,707.95	61,348.95	61,348.95
STLUCIE-Equities Sawgrass	69351T106	PPL ORD	NA	NA	516.00	11/27/2017	---	18,605.52	123.84	0.00	(6,448.56)	12,156.96	12,156.96
STLUCIE-Equities Sawgrass	126650100	CVS HEALTH ORD	NA	NA	201.00	01/05/2018	---	14,784.85	0.00	0.00	(751.03)	14,033.82	14,033.82
STLUCIE-Equities Sawgrass	30231G102	EXXON MOBIL ORD	NA	NA	200.00	01/05/2018	---	17,308.26	0.00	0.00	6,207.74	23,516.00	23,516.00
STLUCIE-Equities Sawgrass	46625H100	JPMORGAN CHASE ORD	NA	NA	95.00	06/04/2018	---	10,224.85	0.00	0.00	3,552.05	13,776.90	13,776.90
STLUCIE-Equities Sawgrass	03073E105	CENCORA ORD	NA	NA	199.00	06/08/2018	---	17,303.95	0.00	0.00	18,510.08	35,814.03	35,814.03
STLUCIE-Equities Sawgrass	30231G102	EXXON MOBIL ORD	NA	NA	125.00	06/11/2018	---	10,368.84	0.00	0.00	4,328.66	14,697.50	14,697.50
STLUCIE-Equities Sawgrass	166764100	CHEVRON ORD	NA	NA	100.00	06/11/2018	---	12,697.00	0.00	0.00	4,165.00	16,862.00	16,862.00
STLUCIE-Equities Sawgrass	369550108	GENERAL DYNAMICS ORD	NA	NA	190.00	07/12/2018	---	36,554.84	0.00	0.00	5,429.46	41,984.30	41,984.30
STLUCIE-Equities Sawgrass	03073E105	CENCORA ORD	NA	NA	250.00	07/19/2018	---	21,790.68	0.00	0.00	23,201.82	44,992.50	44,992.50
STLUCIE-Equities Sawgrass	69351T106	PPL ORD	NA	NA	500.00	07/19/2018	---	14,302.55	120.00	0.00	(2,522.55)	11,780.00	11,780.00
STLUCIE-Equities Sawgrass	742718109	PROCTER & GAMBLE ORD	NA	NA	300.00	07/25/2018	---	23,633.55	0.00	0.00	20,124.45	43,758.00	43,758.00
STLUCIE-Equities Sawgrass	56585A102	MARATHON PETROLEUM ORD	NA	NA	81.35	12/09/2016	---	3,870.36	0.00	0.00	8,440.91	12,311.27	12,311.27
STLUCIE-Equities Sawgrass	56585A102	MARATHON PETROLEUM ORD	NA	NA	407.65	01/05/2018	---	25,461.43	0.00	0.00	36,232.55	61,693.98	61,693.98
STLUCIE-Equities Sawgrass	30231G102	EXXON MOBIL ORD	NA	NA	80.00	10/12/2018	---	6,791.12	0.00	0.00	2,615.28	9,406.40	9,406.40
STLUCIE-Equities Sawgrass	69351T106	PPL ORD	NA	NA	550.00	10/19/2018	---	17,070.68	132.00	0.00	(4,112.68)	12,958.00	12,958.00
STLUCIE-Equities Sawgrass	30231G102	EXXON MOBIL ORD	NA	NA	50.00	10/29/2018	---	3,952.50	0.00	0.00	1,926.50	5,879.00	5,879.00
STLUCIE-Equities Sawgrass	363576109	ARTHUR J GALLAGHER ORD	NA	NA	35.00	10/29/2018	---	2,570.40	0.00	0.00	5,407.15	7,977.55	7,977.55
STLUCIE-Equities Sawgrass	084670702	BERKSHIRE HATHAWAY CL B ORD	NA	NA	30.00	10/29/2018	---	6,100.80	0.00	0.00	4,408.20	10,509.00	10,509.00
STLUCIE-Equities Sawgrass	438516106	HONEYWELL INTERNATIONAL ORD	NA	NA	95.00	12/08/2016	---	10,310.33	0.00	0.00	7,239.97	17,550.30	17,550.30
STLUCIE-Equities Sawgrass	438516106	HONEYWELL INTERNATIONAL ORD	NA	NA	75.00	12/09/2016	---	8,133.03	0.00	0.00	5,722.47	13,855.50	13,855.50
STLUCIE-Equities Sawgrass	438516106	HONEYWELL INTERNATIONAL ORD	NA	NA	65.00	06/04/2018	---	9,242.37	0.00	0.00	2,765.73	12,008.10	12,008.10
STLUCIE-Equities Sawgrass	363576109	ARTHUR J GALLAGHER ORD	NA	NA	60.00	11/28/2018	---	4,613.40	0.00	0.00	9,062.40	13,675.80	13,675.80
STLUCIE-Equities Sawgrass	G29183103	EATON ORD	NA	NA	145.00	01/14/2019	---	20,760.26	0.00	0.00	30,925.60	30,925.60	30,925.60
STLUCIE-Equities Sawgrass	87612E106	TARGET ORD	NA	NA	173.00	01/23/2019	---	12,206.12	0.00	0.00	6,922.49	19,128.61	19,128.61
STLUCIE-Equities Sawgrass	G29183103	EATON ORD	NA	NA	125.00	04/17/2019	---	10,449.35	0.00	0.00	16,210.65	26,660.00	26,660.00
STLUCIE-Equities Sawgrass	363576109	ARTHUR J GALLAGHER ORD	NA	NA	300.00	04/17/2019	---	24,198.69	0.00	0.00	44,180.31	68,379.00	68,379.00
STLUCIE-Equities Sawgrass	126650100	CVS HEALTH ORD	NA	NA	225.00	04/18/2019	---	12,094.25	0.00	0.00	3,615.25	15,709.50	15,709.50
STLUCIE-Equities Sawgrass	G29183103	EATON ORD	NA	NA	275.00	07/19/2019	---	22,142.67	0.00	0.00	36,509.33	58,652.00	58,652.00
STLUCIE-Equities Sawgrass	126650100	CVS HEALTH ORD	NA	NA	475.00	07/19/2019	---	26,829.85	0.00	0.00	6,334.65	33,164.50	33,164.50
STLUCIE-Equities Sawgrass	084670702	BERKSHIRE HATHAWAY CL B ORD	NA	NA	50.00	07/19/2019	---	10,461.00	0.00	0.00	7,054.00	17,515.00	17,515.00
STLUCIE-Equities Sawgrass	56585A102	MARATHON PETROLEUM ORD	NA	NA	25.00	07/19/2019	---	1,370.75	0.00	0.00	2,412.75	3,783.50	3,783.50
STLUCIE-Equities Sawgrass	69351T106	PPL ORD	NA	NA	75.00	07/19/2019	---	2,289.00	18.00	0.00	(522.00)	1,767.00	1,767.00
STLUCIE-Equities Sawgrass	806857108	SCHLUMBERGER ORD	NA	NA	119.00	07/19/2019	---	4,660.04	29.75	0.00	6,937.70	6,937.70	6,937.70
STLUCIE-Equities Sawgrass	87612E106	TARGET ORD	NA	NA	25.00	07/19/2019	---	2,196.25	0.00	0.00	568.00	2,764.25	2,764.25
STLUCIE-Equities Sawgrass	03073E105	CENCORA ORD	NA	NA	81.00	09/13/2019	---	7,128.00	0.00	0.00	7,449.57	14,577.57	14,577.57
STLUCIE-Equities Sawgrass	260557103	DOW ORD	NA	NA	579.00	11/12/2019	---	32,017.30	0.00	0.00	(2,164.23)	29,853.07	29,853.07
STLUCIE-Equities Sawgrass	87612E106	TARGET ORD	NA	NA	49.00	12/23/2019	---	6,315.61	0.00	0.00	(897.68)	5,417.93	5,417.93
STLUCIE-Equities Sawgrass	49714P108	KINSALE CAPITAL GROUP ORD	NA	NA	5.00	02/12/2020	---	610.51	0.00	0.00	1,460.14	2,070.65	2,070.65
STLUCIE-Equities Sawgrass	257701201	DONEGAL GROUP CL A ORD	NA	NA	26.00	02/28/2020	---	385.82	0.00	0.00	(15.19)	370.63	370.63
STLUCIE-Equities Sawgrass	G2717B108	CUSHMAN AND WAKEFIELD ORD	NA	NA	27.00	02/28/2020	---	472.30	0.00	0.00	(266.56)	205.74	205.74
STLUCIE-Equities Sawgrass	371901109	GENTEX ORD	NA	NA	22.00	02/28/2020	---	618.97	0.00	0.00	96.91	715.88	715.88
STLUCIE-Equities Sawgrass	19247A100	COHEN & STEERS ORD	NA	NA	9.00	02/28/2020	---	650.79	0.00	0.00	(86.58)	564.21	564.21
STLUCIE-Equities Sawgrass	053807103	AVNET ORD	NA	NA	34.00	02/28/2020	---	1,108.57	0.00	0.00	529.89	1,638.46	1,638.46
STLUCIE-Equities Sawgrass	124805102	CBIZ ORD	NA	NA	19.00	02/28/2020	---	502.93	0.00	0.00	483.17	986.10	986.10
STLUCIE-Equities Sawgrass	G02602103	AMDOCS ORD	NA	NA	23.00	02/28/2020	---	1,575.50	10.01	0.00	367.77	1,943.27	1,943.27
STLUCIE-Equities Sawgrass	635906100	NATIONAL HEALTHCARE ORD	NA	NA	10.00	02/28/2020	---	757.50	5.90	0.00	(117.70)	639.80	639.80
STLUCIE-Equities Sawgrass	817565104	SERVICE CORPORATION INTERNATIONL ORD	NA	NA	3.00	02/28/2020	---	152.35	0.00	0.00	19.07	171.42	171.42
STLUCIE-Equities Sawgrass	221006109	CORVEL ORD	NA	NA	12.00	02/28/2020	---	893.47	0.00	0.00	1,466.33	2,359.80	2,359.80
STLUCIE-Equities Sawgrass	042735100	ARROW ELECTRONICS ORD	NA	NA	14.00	02/28/2020	---	1,002.77	0.00	0.00	750.59	1,753.36	1,753.36
STLUCIE-Equities Sawgrass	343498101	FLOWERS FOODS ORD	NA	NA	26.00	02/28/2020	---	580.71	0.00	0.00	(4.03)	576.68	576.68
STLUCIE-Equities Sawgrass	388689101	GRAPHIC PACKAGING HOLDING ORD	NA	NA	20.00	02/28/2020	---	274.94	2.00	0.00	170.66	445.60	445.60
STLUCIE-Equities Sawgrass	410867105	HANOVER INSURANCE GROUP ORD	NA	NA	12.00	02/28/2020	---	1,574.37	0.00	0.00	(242.61)	1,331.76	1,331.76
STLUCIE-Equities Sawgrass	784117103	SEI INVESTMENTS ORD	NA	NA	16.00	02/28/2020	---	1,015.05	0.00	0.00	(51.37)	963.68	963.68
STLUCIE-Equities Sawgrass	78648T100	SAFETY INSURANCE GROUP ORD	NA	NA	1.00	02/28/2020	---	90.05	0.00	0.00	(21.86)	68.19	68.19
STLUCIE-Equities Sawgrass	31847R102	FIRST AMERICAN FINANCIAL ORD	NA	NA	27.00	03/12/2020	---	1,612.98	0.00	0.00	(87.75)	1,525.23	1,525.23
STLUCIE-Equities Sawgrass	703395103	PATTERSON COMPANIES ORD	NA	NA	32.00	03/16/2020	---	622.88	0.00	0.00	325.60	948.48	948.48
STLUCIE-Equities Sawgrass	81619Q105	SELECT MEDICAL HOLDINGS ORD	NA	NA	45.00	03/16/2020	---	789.28	0.00	0.00	347.87	1,137.15	1,137.15
STLUCIE-Equities Sawgrass	58506Q109	MEDPACE HOLDINGS ORD	NA	NA	29.00	03/18/2020	---	2,094.36	0.00	0.00	4,927.41	7,021.77	7,021.77
STLUCIE-Equities Sawgrass	371901109	GENTEX ORD	NA	NA	10.00	03/31/2020	---	216.37	0.00	0.00	109.03	325.40	325.40
STLUCIE-Equities Sawgrass	053807103	AVNET ORD	NA	NA	6.00	03/31/2020	---	147.78	0.00	0.00	141.36	289.14	289.14
STLUCIE-Equities Sawgrass	703395103	PATTERSON COMPANIES ORD	NA	NA	11.00	03/31/2020	---	181.53	0.00	0.00	144.51	326.04	326.04
STLUCIE-Equities Sawgrass	00090Q103	ADT ORD	NA	NA	64.00	03/31/2020	---	290.69	2.24	0.00	93.31	384.00	384.00
STLUCIE-Equities Sawgrass	N72482123	QIAGEN ORD	NA	NA	13.00	03/31/2020	---	525.85	0.00	0.00	0.65	526.50	526.50

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
INVESTMENT PORTFOLIO
AS OF SEPTEMBER 30, 2023

Account	Identifier	Description	S&P 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	78648T100	SAFETY INSURANCE GROUP ORD	NA	NA	17.00	01/27/2021	---	1,304.41	0.00	0.00	(145.18)	1,159.23	1,159.23
STLUCIE-Equities Sawgrass	81619Q105	SELECT MEDICAL HOLDINGS ORD	NA	NA	66.00	01/27/2021	---	1,854.27	0.00	0.00	(186.45)	1,667.82	1,667.82
STLUCIE-Equities Sawgrass	127190304	CACI INTERNATIONAL CL A ORD	NA	NA	9.00	01/27/2021	---	2,288.43	0.00	0.00	536.94	2,825.37	2,825.37
STLUCIE-Equities Sawgrass	023436108	AMEDISYS ORD	NA	NA	7.00	01/27/2021	---	2,260.51	0.00	0.00	(1,606.71)	653.80	653.80
STLUCIE-Equities Sawgrass	635906100	NATIONAL HEALTHCARE ORD	NA	NA	19.00	01/27/2021	---	1,301.82	11.21	0.00	(86.20)	1,215.62	1,215.62
STLUCIE-Equities Sawgrass	637372202	NATIONAL RESEARCH ORD	NA	NA	27.00	01/27/2021	---	1,280.19	3.24	0.00	(82.20)	1,197.99	1,197.99
STLUCIE-Equities Sawgrass	817565104	SERVICE CORPORATION INTERNATIONL ORD	NA	NA	37.00	01/27/2021	---	1,916.42	0.00	0.00	197.76	2,114.18	2,114.18
STLUCIE-Equities Sawgrass	974250102	WINMARK ORD	NA	NA	8.00	01/27/2021	---	1,453.36	0.00	0.00	1,531.68	2,985.04	2,985.04
STLUCIE-Equities Sawgrass	388689101	GRAPHIC PACKAGING HOLDING ORD	NA	NA	160.00	01/27/2021	---	2,757.81	16.00	0.00	806.99	3,564.80	3,564.80
STLUCIE-Equities Sawgrass	16359R103	CHEMED ORD	NA	NA	4.00	01/27/2021	---	2,212.36	0.00	0.00	(133.56)	2,078.80	2,078.80
STLUCIE-Equities Sawgrass	31847R102	FIRST AMERICAN FINANCIAL ORD	NA	NA	42.00	01/27/2021	---	2,312.52	0.00	0.00	60.06	2,372.58	2,372.58
STLUCIE-Equities Sawgrass	388689101	GRAPHIC PACKAGING HOLDING ORD	NA	NA	18.00	01/28/2021	---	306.09	1.80	0.00	94.95	401.04	401.04
STLUCIE-Equities Sawgrass	460690100	INTERPUBLIC GROUP OF COMPANIES ORD	NA	NA	98.00	01/27/2021	---	2,418.15	0.00	0.00	390.53	2,808.68	2,808.68
STLUCIE-Equities Sawgrass	883203101	TEXTRON ORD	NA	NA	5.00	01/28/2021	---	249.35	0.10	0.00	141.35	390.70	390.70
STLUCIE-Equities Sawgrass	745867101	PULTEGROUP ORD	NA	NA	105.00	01/27/2021	---	5,200.35	16.80	0.00	2,574.90	7,775.25	7,775.25
STLUCIE-Equities Sawgrass	703395103	PATTERSON COMPANIES ORD	NA	NA	65.00	01/27/2021	---	2,096.37	0.00	0.00	(169.77)	1,926.60	1,926.60
STLUCIE-Equities Sawgrass	801056102	SANMINA ORD	NA	NA	27.00	01/27/2021	---	931.48	0.00	0.00	534.08	1,465.56	1,465.56
STLUCIE-Equities Sawgrass	55616P104	MACYS ORD	NA	NA	158.00	01/27/2021	---	2,339.19	26.13	0.00	(504.81)	1,834.38	1,834.38
STLUCIE-Equities Sawgrass	N72482123	QIAGEN ORD	NA	NA	24.00	01/27/2021	---	1,294.85	0.00	0.00	(322.85)	972.00	972.00
STLUCIE-Equities Sawgrass	410867105	HANOVER INSURANCE GROUP ORD	NA	NA	13.00	01/27/2021	---	1,515.54	0.00	0.00	(72.80)	1,442.74	1,442.74
STLUCIE-Equities Sawgrass	257701201	DONEGAL GROUP CL A ORD	NA	NA	99.00	01/27/2021	---	1,410.75	0.00	0.00	0.50	1,411.25	1,411.25
STLUCIE-Equities Sawgrass	053807103	AVNET ORD	NA	NA	77.00	01/27/2021	---	3,032.38	0.00	0.00	678.25	3,710.63	3,710.63
STLUCIE-Equities Sawgrass	19247A100	COHEN & STEERS ORD	NA	NA	22.00	01/27/2021	---	1,595.86	0.00	0.00	(216.68)	1,379.18	1,379.18
STLUCIE-Equities Sawgrass	042735100	ARROW ELECTRONICS ORD	NA	NA	26.00	01/27/2021	---	2,743.26	0.00	0.00	512.98	3,256.24	3,256.24
STLUCIE-Equities Sawgrass	G02602103	AMDOCS ORD	NA	NA	38.00	01/27/2021	---	2,687.74	16.53	0.00	522.88	3,210.62	3,210.62
STLUCIE-Equities Sawgrass	30231G102	EXXON MOBIL ORD	NA	NA	346.00	02/01/2021	---	16,010.67	0.00	0.00	24,672.01	40,682.68	40,682.68
STLUCIE-Equities Sawgrass	56585A102	MARATHON PETROLEUM ORD	NA	NA	124.00	02/01/2021	---	5,472.36	0.00	0.00	13,293.80	18,766.16	18,766.16
STLUCIE-Equities Sawgrass	806857108	SCHLUMBERGER ORD	NA	NA	322.00	02/01/2021	---	7,291.17	80.50	0.00	11,481.43	18,772.60	18,772.60
STLUCIE-Equities Sawgrass	31847R102	FIRST AMERICAN FINANCIAL ORD	NA	NA	3.00	02/01/2021	---	159.68	0.00	0.00	9.79	169.47	169.47
STLUCIE-Equities Sawgrass	635906100	NATIONAL HEALTHCARE ORD	NA	NA	5.00	02/01/2021	---	328.15	2.95	0.00	(8.25)	319.90	319.90
STLUCIE-Equities Sawgrass	303075105	FACTSET RESEARCH SYSTEMS ORD	NA	NA	1.00	02/01/2021	---	316.89	0.00	0.00	120.37	437.26	437.26
STLUCIE-Equities Sawgrass	745867101	PULTEGROUP ORD	NA	NA	2.00	02/01/2021	---	89.24	0.32	0.00	58.86	148.10	148.10
STLUCIE-Equities Sawgrass	388689101	GRAPHIC PACKAGING HOLDING ORD	NA	NA	32.00	02/01/2021	---	516.64	3.20	0.00	196.32	712.96	712.96
STLUCIE-Equities Sawgrass	460690100	INTERPUBLIC GROUP OF COMPANIES ORD	NA	NA	4.00	02/01/2021	---	99.98	0.00	0.00	14.66	114.64	114.64
STLUCIE-Equities Sawgrass	053807103	AVNET ORD	NA	NA	5.00	02/01/2021	---	178.93	0.00	0.00	62.02	240.95	240.95
STLUCIE-Equities Sawgrass	023436108	AMEDISYS ORD	NA	NA	1.00	02/01/2021	---	287.14	0.00	0.00	(193.74)	93.40	93.40
STLUCIE-Equities Sawgrass	78648T100	SAFETY INSURANCE GROUP ORD	NA	NA	9.00	02/01/2021	---	672.93	0.00	0.00	(59.22)	613.71	613.71
STLUCIE-Equities Sawgrass	883203101	TEXTRON ORD	NA	NA	17.00	02/01/2021	---	793.56	0.34	0.00	534.82	1,328.38	1,328.38
STLUCIE-Equities Sawgrass	637372202	NATIONAL RESEARCH ORD	NA	NA	4.00	02/01/2021	---	186.08	0.48	0.00	(8.60)	177.48	177.48
STLUCIE-Equities Sawgrass	343498101	FLOWERS FOODS ORD	NA	NA	7.00	02/01/2021	---	165.52	0.00	0.00	(10.26)	155.26	155.26
STLUCIE-Equities Sawgrass	29358P101	ENSIGN GROUP ORD	NA	NA	18.00	02/25/2021	---	1,488.19	1.04	0.00	184.55	1,672.74	1,672.74
STLUCIE-Equities Sawgrass	78463M107	SPS COMMERCE ORD	NA	NA	10.00	02/26/2021	---	1,051.36	0.00	0.00	654.74	1,706.10	1,706.10
STLUCIE-Equities Sawgrass	002121101	A10 NETWORKS ORD	NA	NA	654.00	02/26/2021	---	6,249.76	0.00	0.00	3,579.86	9,829.62	9,829.62
STLUCIE-Equities Sawgrass	127190304	CACI INTERNATIONAL CL A ORD	NA	NA	101.00	03/02/2021	---	22,600.37	0.00	0.00	9,106.56	31,706.93	31,706.93
STLUCIE-Equities Sawgrass	743312100	PROGRESS SOFTWARE ORD	NA	NA	185.00	03/11/2021	---	8,312.75	0.00	0.00	1,414.55	9,727.30	9,727.30
STLUCIE-Equities Sawgrass	38141G104	GOLDMAN SACHS GROUP ORD	NA	NA	60.00	03/12/2021	---	19,922.40	0.00	0.00	(508.20)	19,414.20	19,414.20
STLUCIE-Equities Sawgrass	68389X105	ORACLE ORD	NA	NA	103.00	03/15/2021	---	6,754.99	0.00	0.00	4,154.77	10,909.76	10,909.76
STLUCIE-Equities Sawgrass	257701201	DONEGAL GROUP CL A ORD	NA	NA	147.00	03/16/2021	---	2,209.31	0.00	0.00	(113.83)	2,095.49	2,095.49
STLUCIE-Equities Sawgrass	460690100	INTERPUBLIC GROUP OF COMPANIES ORD	NA	NA	154.00	03/16/2021	---	4,549.93	0.00	0.00	(136.29)	4,413.64	4,413.64
STLUCIE-Equities Sawgrass	388689101	GRAPHIC PACKAGING HOLDING ORD	NA	NA	283.00	03/16/2021	---	4,987.90	28.30	0.00	1,317.34	6,305.24	6,305.24
STLUCIE-Equities Sawgrass	81619Q105	SELECT MEDICAL HOLDINGS ORD	NA	NA	99.00	03/16/2021	---	3,444.21	0.00	0.00	(942.48)	2,501.73	2,501.73
STLUCIE-Equities Sawgrass	05550J101	BJS WHOLESALE CLUB HOLD ORD	NA	NA	35.00	03/16/2021	---	1,485.47	0.00	0.00	1,012.48	2,497.95	2,497.95
STLUCIE-Equities Sawgrass	861896108	STONEX GROUP ORD	NA	NA	26.00	03/16/2021	---	1,670.48	0.00	0.00	849.44	2,519.92	2,519.92
STLUCIE-Equities Sawgrass	703395103	PATTERSON COMPANIES ORD	NA	NA	100.00	03/16/2021	---	3,186.00	0.00	0.00	(222.00)	2,964.00	2,964.00
STLUCIE-Equities Sawgrass	343498101	FLOWERS FOODS ORD	NA	NA	108.00	03/16/2021	---	2,522.21	0.00	0.00	(126.77)	2,395.44	2,395.44
STLUCIE-Equities Sawgrass	19247A100	COHEN & STEERS ORD	NA	NA	34.00	03/16/2021	---	2,295.25	0.00	0.00	(163.79)	2,131.46	2,131.46
STLUCIE-Equities Sawgrass	221006109	CORVEL ORD	NA	NA	35.00	03/16/2021	---	3,730.39	0.00	0.00	3,152.36	6,882.75	6,882.75
STLUCIE-Equities Sawgrass	55616P104	MACYS ORD	NA	NA	178.00	03/16/2021	---	3,190.95	29.44	0.00	(1,124.37)	2,066.58	2,066.58
STLUCIE-Equities Sawgrass	371901109	GENTEX ORD	NA	NA	109.00	03/16/2021	---	4,012.13	0.00	0.00	(465.27)	3,546.86	3,546.86
STLUCIE-Equities Sawgrass	053807103	AVNET ORD	NA	NA	123.00	03/16/2021	---	4,864.06	0.00	0.00	1,063.31	5,927.37	5,927.37
STLUCIE-Equities Sawgrass	G02602103	AMDOCS ORD	NA	NA	54.00	03/16/2021	---	4,316.44	23.49	0.00	246.02	4,562.46	4,562.46
STLUCIE-Equities Sawgrass	124805102	CBIZ ORD	NA	NA	73.00	03/16/2021	---	2,472.72	0.00	0.00	1,315.98	3,788.70	3,788.70
STLUCIE-Equities Sawgrass	127190304	CACI INTERNATIONAL CL A ORD	NA	NA	15.00	03/16/2021	---	3,575.25	0.00	0.00	1,133.70	4,708.95	4,708.95
STLUCIE-Equities Sawgrass	635906100	NATIONAL HEALTHCARE ORD	NA	NA	35.00	03/16/2021	---	2,674.99	20.65	0.00	(435.69)	2,239.30	2,239.30
STLUCIE-Equities Sawgrass	36162J106	GEO GROUP REIT ORD	NA	NA	242.00	03/16/2021	---	1,944.66	0.00	0.00	34.90	1,979.56	1,979.56
STLUCIE-Equities Sawgrass	784117103	SEI INVESTMENTS ORD	NA	NA	44.00	03/16/2021	---	2,637.73	0.00	0.00	12.39	2,650.12	2,650.12
STLUCIE-Equities Sawgrass	G2717B108	CUSHMAN AND WAKEFIELD ORD	NA	NA	154.00	03/16/2021	---	2,686.68	0.00	0.00	(1,513.20)	1,173.48	1,173.48
STLUCIE-Equities Sawgrass	410867105	HANOVER INSURANCE GROUP ORD	NA	NA	18.00	03/16/2021	---	2,316.87	0.00	0.00	(319.23)	1,997.64	1,997.64
STLUCIE-Equities Sawgrass	00090Q103	ADT ORD	NA	NA	306.00	03/16/2021	---	2,559.90	10.71	0.00	(723.90)	1,836.00	1,836.00

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
INVESTMENT PORTFOLIO
AS OF SEPTEMBER 30, 2023**

Account	Identifier	Description	S&P	Moody's	Current Units	Settle Date	Final Maturity	Book Value	Interest Due	Accrued Balance	Net Unrealized		Market Value +	
			Rating	Rating							Gain/Loss	Market Value	Accrued	
STLUCIE-Equities Sawgrass	817565104	SERVICE CORPORATION INTERNATIONL ORD	NA	NA	58.00	03/16/2021	---	2,812.71	0.00	0.00	501.41	3,314.12	3,314.12	
STLUCIE-Equities Sawgrass	883203101	TEXTRON ORD	NA	NA	78.00	03/16/2021	---	4,190.18	1.56	0.00	1,904.74	6,094.92	6,094.92	
STLUCIE-Equities Sawgrass	303075105	FACTSET RESEARCH SYSTEMS ORD	NA	NA	15.00	03/16/2021	---	4,700.78	0.00	0.00	1,858.12	6,558.90	6,558.90	
STLUCIE-Equities Sawgrass	31847R102	FIRST AMERICAN FINANCIAL ORD	NA	NA	66.00	03/16/2021	---	3,838.56	0.00	0.00	(110.22)	3,728.34	3,728.34	
STLUCIE-Equities Sawgrass	637372202	NATIONAL RESEARCH ORD	NA	NA	43.00	03/16/2021	---	2,228.95	5.16	0.00	(321.04)	1,907.91	1,907.91	
STLUCIE-Equities Sawgrass	801056102	SANMINA ORD	NA	NA	104.00	03/16/2021	---	4,091.88	0.00	0.00	1,553.24	5,645.12	5,645.12	
STLUCIE-Equities Sawgrass	16359R103	CHEMED ORD	NA	NA	5.00	03/16/2021	---	2,224.73	0.00	0.00	373.77	2,598.50	2,598.50	
STLUCIE-Equities Sawgrass	N72482123	QIAGEN ORD	NA	NA	36.00	03/16/2021	---	1,718.46	0.00	0.00	(260.46)	1,458.00	1,458.00	
STLUCIE-Equities Sawgrass	78648T100	SAFETY INSURANCE GROUP ORD	NA	NA	35.00	03/16/2021	---	2,987.81	0.00	0.00	(601.16)	2,386.65	2,386.65	
STLUCIE-Equities Sawgrass	745867101	PULTEGROUP ORD	NA	NA	161.00	03/16/2021	---	7,567.06	25.76	0.00	4,354.99	11,922.05	11,922.05	
STLUCIE-Equities Sawgrass	042735100	ARROW ELECTRONICS ORD	NA	NA	38.00	03/16/2021	---	3,950.57	0.00	0.00	808.55	4,759.12	4,759.12	
STLUCIE-Equities Sawgrass	974250102	WINMARK ORD	NA	NA	15.00	03/16/2021	---	2,745.62	0.00	0.00	2,851.33	5,596.95	5,596.95	
STLUCIE-Equities Sawgrass	860372101	STEWART INFO SVC ORD	NA	NA	12.00	03/16/2021	---	653.54	0.00	0.00	(127.94)	525.60	525.60	
STLUCIE-Equities Sawgrass	023436108	AMEDISYS ORD	NA	NA	11.00	03/16/2021	---	2,901.03	0.00	0.00	(1,873.63)	1,027.40	1,027.40	
STLUCIE-Equities Sawgrass	35671D857	FREEMPORT MCMORAN ORD	NA	NA	1,272.00	03/26/2021	---	41,854.52	0.00	0.00	5,578.36	47,432.88	47,432.88	
STLUCIE-Equities Sawgrass	55616P104	MACYS ORD	NA	NA	33.00	03/31/2021	---	527.08	5.46	0.00	(143.95)	383.13	383.13	
STLUCIE-Equities Sawgrass	635906100	NATIONAL HEALTHCARE ORD	NA	NA	3.00	03/31/2021	---	231.30	1.77	0.00	(39.36)	191.94	191.94	
STLUCIE-Equities Sawgrass	745867101	PULTEGROUP ORD	NA	NA	4.00	03/31/2021	---	207.98	0.64	0.00	88.22	296.20	296.20	
STLUCIE-Equities Sawgrass	703395103	PATTERSON COMPANIES ORD	NA	NA	10.00	03/31/2021	---	325.68	0.00	0.00	(29.28)	296.40	296.40	
STLUCIE-Equities Sawgrass	410867105	HANOVER INSURANCE GROUP ORD	NA	NA	4.00	03/31/2021	---	526.50	0.00	0.00	(82.58)	443.92	443.92	
STLUCIE-Equities Sawgrass	19247A100	COHEN & STEERS ORD	NA	NA	8.00	03/31/2021	---	527.45	0.00	0.00	(25.93)	501.52	501.52	
STLUCIE-Equities Sawgrass	817565104	SERVICE CORPORATION INTERNATIONL ORD	NA	NA	9.00	03/31/2021	---	462.60	0.00	0.00	51.66	514.26	514.26	
STLUCIE-Equities Sawgrass	343498101	FLOWERS FOODS ORD	NA	NA	18.00	03/31/2021	---	437.67	0.00	0.00	(38.43)	399.24	399.24	
STLUCIE-Equities Sawgrass	371901109	GENTEX ORD	NA	NA	8.00	03/31/2021	---	283.52	0.00	0.00	(23.20)	260.32	260.32	
STLUCIE-Equities Sawgrass	257701201	DONEGAL GROUP CL A ORD	NA	NA	35.00	03/31/2021	---	530.02	0.00	0.00	(31.10)	498.93	498.93	
STLUCIE-Equities Sawgrass	460690100	INTERPUBLIC GROUP OF COMPANIES ORD	NA	NA	10.00	03/31/2021	---	284.85	0.00	0.00	1.75	286.60	286.60	
STLUCIE-Equities Sawgrass	78463M107	SPS COMMERCE ORD	NA	NA	10.00	03/31/2021	---	1,001.60	0.00	0.00	704.50	1,706.10	1,706.10	
STLUCIE-Equities Sawgrass	05550J101	BJS WHOLESALE CLUB HOLD ORD	NA	NA	6.00	03/31/2021	---	272.79	0.00	0.00	155.43	428.22	428.22	
STLUCIE-Equities Sawgrass	883203101	TEXTRON ORD	NA	NA	5.00	03/31/2021	---	271.60	0.10	0.00	119.10	390.70	390.70	
STLUCIE-Equities Sawgrass	127190304	CACI INTERNATIONAL CL A ORD	NA	NA	3.00	03/31/2021	---	745.53	0.00	0.00	196.26	941.79	941.79	
STLUCIE-Equities Sawgrass	N72482123	QIAGEN ORD	NA	NA	36.00	03/31/2021	---	1,743.98	0.00	0.00	(285.98)	1,458.00	1,458.00	
STLUCIE-Equities Sawgrass	637372202	NATIONAL RESEARCH ORD	NA	NA	19.00	03/31/2021	---	871.72	2.28	0.00	(28.69)	843.03	843.03	
STLUCIE-Equities Sawgrass	36162J106	GEO GROUP REIT ORD	NA	NA	168.00	03/31/2021	---	1,351.56	0.00	0.00	22.68	1,374.24	1,374.24	
STLUCIE-Equities Sawgrass	04316A108	ARTISAN PARTNERS ASSET MGMT CL A ORD	NA	NA	106.00	03/31/2021	---	5,570.89	0.00	0.00	(1,604.37)	3,966.52	3,966.52	
STLUCIE-Equities Sawgrass	023436108	AMEDISYS ORD	NA	NA	1.00	03/31/2021	---	265.11	0.00	0.00	(171.71)	93.40	93.40	
STLUCIE-Equities Sawgrass	784117103	SEI INVESTMENTS ORD	NA	NA	4.00	03/31/2021	---	246.48	0.00	0.00	(5.56)	240.92	240.92	
STLUCIE-Equities Sawgrass	31847R102	FIRST AMERICAN FINANCIAL ORD	NA	NA	5.00	03/31/2021	---	286.05	0.00	0.00	(3.60)	282.45	282.45	
STLUCIE-Equities Sawgrass	G2717B108	CUSHMAN AND WAKEFIELD ORD	NA	NA	16.00	03/31/2021	---	263.28	0.00	0.00	(141.36)	121.92	121.92	
STLUCIE-Equities Sawgrass	860372101	STEWART INFO SVC ORD	NA	NA	5.00	03/31/2021	---	265.13	0.00	0.00	(46.13)	219.00	219.00	
STLUCIE-Equities Sawgrass	221006109	CORVEL ORD	NA	NA	3.00	03/31/2021	---	319.64	0.00	0.00	270.31	589.95	589.95	
STLUCIE-Equities Sawgrass	801056102	SANMINA ORD	NA	NA	12.00	03/31/2021	---	494.10	0.00	0.00	157.26	651.36	651.36	
STLUCIE-Equities Sawgrass	78648T100	SAFETY INSURANCE GROUP ORD	NA	NA	4.00	03/31/2021	---	340.29	0.00	0.00	(67.53)	272.76	272.76	
STLUCIE-Equities Sawgrass	388689101	GRAPHIC PACKAGING HOLDING ORD	NA	NA	14.00	03/31/2021	---	258.37	1.40	0.00	53.55	311.92	311.92	
STLUCIE-Equities Sawgrass	053807103	AVNET ORD	NA	NA	6.00	03/31/2021	---	243.00	0.00	0.00	46.14	289.14	289.14	
STLUCIE-Equities Sawgrass	G02602103	AMDOCS ORD	NA	NA	6.00	03/31/2021	---	491.46	2.61	0.00	15.48	506.94	506.94	
STLUCIE-Equities Sawgrass	042735100	ARROW ELECTRONICS ORD	NA	NA	2.00	03/31/2021	---	215.09	0.00	0.00	35.39	250.48	250.48	
STLUCIE-Equities Sawgrass	81619Q105	SELECT MEDICAL HOLDINGS ORD	NA	NA	8.00	03/31/2021	---	272.29	0.00	0.00	(70.13)	202.16	202.16	
STLUCIE-Equities Sawgrass	031652100	AMKOR TECHNOLOGY ORD	NA	NA	371.00	04/30/2021	---	7,710.72	0.00	0.00	673.88	8,384.60	8,384.60	
STLUCIE-Equities Sawgrass	04316A108	ARTISAN PARTNERS ASSET MGMT CL A ORD	NA	NA	5.00	05/10/2021	---	279.80	0.00	0.00	(92.70)	187.10	187.10	
STLUCIE-Equities Sawgrass	860372101	STEWART INFO SVC ORD	NA	NA	80.00	05/10/2021	---	4,806.51	0.00	0.00	(1,302.51)	3,504.00	3,504.00	
STLUCIE-Equities Sawgrass	031652100	AMKOR TECHNOLOGY ORD	NA	NA	40.00	05/10/2021	---	784.35	0.00	0.00	119.65	904.00	904.00	
STLUCIE-Equities Sawgrass	04316A108	ARTISAN PARTNERS ASSET MGMT CL A ORD	NA	NA	30.00	05/28/2021	---	1,509.75	0.00	0.00	(387.15)	1,122.60	1,122.60	
STLUCIE-Equities Sawgrass	345370860	FORD MOTOR ORD	NA	NA	2,108.00	06/24/2021	---	31,567.30	0.00	0.00	(5,385.94)	26,181.36	26,181.36	
STLUCIE-Equities Sawgrass	16359R103	CHEMED ORD	NA	NA	3.00	06/30/2021	---	1,461.03	0.00	0.00	98.07	1,559.10	1,559.10	
STLUCIE-Equities Sawgrass	860372101	STEWART INFO SVC ORD	NA	NA	12.00	06/30/2021	---	670.08	0.00	0.00	(144.48)	525.60	525.60	
STLUCIE-Equities Sawgrass	817565104	SERVICE CORPORATION INTERNATIONL ORD	NA	NA	24.00	06/30/2021	---	1,283.28	0.00	0.00	88.08	1,371.36	1,371.36	
STLUCIE-Equities Sawgrass	388689101	GRAPHIC PACKAGING HOLDING ORD	NA	NA	35.00	06/30/2021	---	634.78	3.50	0.00	145.02	779.80	779.80	
STLUCIE-Equities Sawgrass	023436108	AMEDISYS ORD	NA	NA	4.00	06/30/2021	---	1,020.67	0.00	0.00	(647.07)	373.60	373.60	
STLUCIE-Equities Sawgrass	05550J101	BJS WHOLESALE CLUB HOLD ORD	NA	NA	26.00	06/30/2021	---	1,215.74	0.00	0.00	639.88	1,855.62	1,855.62	
STLUCIE-Equities Sawgrass	039653100	ARCOSA ORD	NA	NA	12.00	06/30/2021	---	711.36	0.00	0.00	151.44	862.80	862.80	
STLUCIE-Equities Sawgrass	343498101	FLOWERS FOODS ORD	NA	NA	92.00	06/30/2021	---	2,230.93	0.00	0.00	(190.37)	2,040.56	2,040.56	
STLUCIE-Equities Sawgrass	42222N103	HEALTHSTREAM ORD	NA	NA	242.00	06/30/2021	---	6,754.85	0.00	0.00	(1,532.49)	5,222.36	5,222.36	
STLUCIE-Equities Sawgrass	G0176J109	ALLEGION ORD	NA	NA	38.00	06/30/2021	---	5,282.35	0.00	0.00	(1,322.75)	3,959.60	3,959.60	
STLUCIE-Equities Sawgrass	03852U106	ARAMARK ORD	NA	NA	164.00	06/30/2021	---	6,117.04	0.00	0.00	(426.24)	5,690.80	5,690.80	
STLUCIE-Equities Sawgrass	257701201	DONEGAL GROUP CL A ORD	NA	NA	68.00	06/30/2021	---	994.16	0.00	0.00	(24.82)	969.34	969.34	
STLUCIE-Equities Sawgrass	784117103	SEI INVESTMENTS ORD	NA	NA	14.00	06/30/2021	---	871.50	0.00	0.00	(28.28)	843.22	843.22	
STLUCIE-Equities Sawgrass	371901109	GENTEX ORD	NA	NA	33.00	06/30/2021	---	1,091.18	0.00	0.00	(17.36)	1,073.82	1,073.82	
STLUCIE-Equities Sawgrass	55616P104	MACYS ORD	NA	NA	214.00	06/30/2021	---	4,161.49	35.40	0.00	(1,676.95)	2,484.54	2,484.54	
STLUCIE-Equities Sawgrass	460690100	INTERPUBLIC GROUP OF COMPANIES ORD	NA	NA	24.00	06/30/2021	---	771.60	0.00	0.00	(83.76)	687.84	687.84	

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
INVESTMENT PORTFOLIO
AS OF SEPTEMBER 30, 2023**

Account	Identifier	Description	S&P		Moody's	Current Units	Settle Date	Final	Book Value	Interest Due	Accrued	Net Unrealized		Market Value +
			Rating	Rating								Maturity	Gain/Loss	
STLUCIE-Equities Sawgrass	743312100	PROGRESS SOFTWARE ORD	NA	NA		30.00	03/07/2023	---	1,761.96	0.00	0.00	(184.56)	1,577.40	1,577.40
STLUCIE-Equities Sawgrass	859241101	STERLING INFRASTRUCTURE ORD	NA	NA		27.00	03/07/2023	---	1,103.22	0.00	0.00	880.74	1,983.96	1,983.96
STLUCIE-Equities Sawgrass	353514102	FRANKLIN ELECTRIC ORD	NA	NA		27.00	03/07/2023	---	2,613.52	0.00	0.00	(204.31)	2,409.21	2,409.21
STLUCIE-Equities Sawgrass	007973100	ADVANCED ENERGY INDUSTRIES ORD	NA	NA		23.00	03/07/2023	---	2,189.23	0.00	0.00	182.53	2,371.76	2,371.76
STLUCIE-Equities Sawgrass	447462102	HURON CONSULTING GROUP ORD	NA	NA		23.00	03/07/2023	---	1,841.84	0.00	0.00	553.84	2,395.68	2,395.68
STLUCIE-Equities Sawgrass	81762P102	SERVICENOW ORD	NA	NA		32.00	03/10/2023	---	14,287.36	0.00	0.00	3,599.36	17,886.72	17,886.72
STLUCIE-Equities Sawgrass	217204106	COPART ORD	NA	NA		254.00	03/10/2023	---	8,975.99	0.00	0.00	1,968.87	10,944.86	10,944.86
STLUCIE-Equities Sawgrass	81762P102	SERVICENOW ORD	NA	NA		37.00	03/10/2023	---	16,590.97	0.00	0.00	4,090.55	20,681.52	20,681.52
STLUCIE-Equities Sawgrass	580135101	MCDONALD'S ORD	NA	NA		111.00	03/20/2023	---	29,893.97	0.00	0.00	(652.13)	29,241.84	29,241.84
STLUCIE-Equities Sawgrass	98978V103	ZOETIS CL A ORD	NA	NA		90.00	03/29/2023	---	14,963.66	0.00	0.00	694.54	15,658.20	15,658.20
STLUCIE-Equities Sawgrass	002824100	ABBOTT LABORATORIES ORD	NA	NA		128.00	03/29/2023	---	12,642.70	0.00	0.00	(245.90)	12,396.80	12,396.80
STLUCIE-Equities Sawgrass	023135106	AMAZON COM ORD	NA	NA		144.00	03/29/2023	---	14,182.88	0.00	0.00	4,122.40	18,305.28	18,305.28
STLUCIE-Equities Sawgrass	872540109	TJX ORD	NA	NA		121.00	03/29/2023	---	9,153.07	0.00	0.00	1,601.41	10,754.48	10,754.48
STLUCIE-Equities Sawgrass	65473P105	NISOURCE ORD	NA	NA		182.00	03/31/2023	---	5,030.97	0.00	0.00	(539.21)	4,491.76	4,491.76
STLUCIE-Equities Sawgrass	46817M107	JACKSON FINANCIAL CL A ORD	NA	NA		139.00	03/31/2023	---	5,078.49	0.00	0.00	234.09	5,312.58	5,312.58
STLUCIE-Equities Sawgrass	76171L106	REYNOLDS CONSUMER PRODUCTS ORD	NA	NA		45.00	03/31/2023	---	1,236.92	0.00	0.00	(83.57)	1,153.35	1,153.35
STLUCIE-Equities Sawgrass	023436108	AMEDISYS ORD	NA	NA		21.00	03/31/2023	---	1,544.40	0.00	0.00	417.00	1,961.40	1,961.40
STLUCIE-Equities Sawgrass	03820C105	APPLIED INDUSTRIAL TECHNOLOGIES ORD	NA	NA		7.00	03/31/2023	---	978.36	0.00	0.00	103.91	1,082.27	1,082.27
STLUCIE-Equities Sawgrass	00090Q103	ADT ORD	NA	NA		238.00	03/31/2023	---	1,712.41	8.33	0.00	(284.41)	1,428.00	1,428.00
STLUCIE-Equities Sawgrass	G2717B108	CUSHMAN AND WAKEFIELD ORD	NA	NA		220.00	03/31/2023	---	2,227.50	0.00	0.00	(551.10)	1,676.40	1,676.40
STLUCIE-Equities Sawgrass	882681109	TEXAS ROADHOUSE ORD	NA	NA		10.00	03/31/2023	---	1,082.23	0.00	0.00	(121.23)	961.00	961.00
STLUCIE-Equities Sawgrass	447462102	HURON CONSULTING GROUP ORD	NA	NA		9.00	03/31/2023	---	719.46	0.00	0.00	217.98	937.44	937.44
STLUCIE-Equities Sawgrass	Y1771G102	COSTAMARE ORD	NA	NA		158.00	03/31/2023	---	1,468.61	0.00	0.00	51.35	1,519.96	1,519.96
STLUCIE-Equities Sawgrass	75025X100	RADIANT LOGISTICS ORD	NA	NA		111.00	03/31/2023	---	713.73	0.00	0.00	(86.58)	627.15	627.15
STLUCIE-Equities Sawgrass	199908104	COMFORT SYSTEMS USA ORD	NA	NA		10.00	03/31/2023	---	1,448.30	0.00	0.00	255.80	1,704.10	1,704.10
STLUCIE-Equities Sawgrass	12503M108	CBOE GLOBAL MARKETS ORD	NA	NA		38.00	03/31/2023	---	5,029.30	0.00	0.00	906.68	5,935.98	5,935.98
STLUCIE-Equities Sawgrass	59001A102	MERITAGE HOMES ORD	NA	NA		27.00	03/31/2023	---	3,112.02	0.00	0.00	192.51	3,304.53	3,304.53
STLUCIE-Equities Sawgrass	55305B101	M I HOMES ORD	NA	NA		15.00	03/31/2023	---	915.68	0.00	0.00	344.92	1,260.60	1,260.60
STLUCIE-Equities Sawgrass	26969P108	EAGLE MATERIALS ORD	NA	NA		18.00	03/31/2023	---	2,597.01	4.50	0.00	400.35	2,997.36	2,997.36
STLUCIE-Equities Sawgrass	981811102	WORTHINGTON INDS ORD	NA	NA		5.00	03/31/2023	---	318.93	0.00	0.00	(9.83)	309.10	309.10
STLUCIE-Equities Sawgrass	928254101	VIRTU FINANCIAL CL A ORD	NA	NA		69.00	03/31/2023	---	1,287.20	0.00	0.00	(95.57)	1,191.63	1,191.63
STLUCIE-Equities Sawgrass	254687106	WALT DISNEY ORD	NA	NA		114.00	04/03/2023	---	11,153.76	0.00	0.00	(1,914.06)	9,239.70	9,239.70
STLUCIE-Equities Sawgrass	26210C104	DROPBOX CL A ORD	NA	NA		801.00	04/03/2023	---	16,947.24	0.00	0.00	4,863.99	21,811.23	21,811.23
STLUCIE-Equities Sawgrass	17275P102	CISCO SYSTEMS ORD	NA	NA		522.00	04/03/2023	---	26,752.50	0.00	0.00	1,310.22	28,062.72	28,062.72
STLUCIE-Equities Sawgrass	235851102	DANAHER ORD	NA	NA		40.00	04/05/2023	---	9,977.20	0.00	0.00	(53.20)	9,924.00	9,924.00
STLUCIE-Equities Sawgrass	422806109	HEICO ORD	NA	NA		82.00	04/12/2023	---	13,730.90	0.00	0.00	(452.64)	13,278.26	13,278.26
STLUCIE-Equities Sawgrass	49338L103	KEYSIGHT TECHNOLOGIES ORD	NA	NA		105.00	04/19/2023	---	16,078.65	0.00	0.00	(2,186.10)	13,892.55	13,892.55
STLUCIE-Equities Sawgrass	20030N101	COMCAST CL A ORD	NA	NA		729.00	05/01/2023	---	27,665.99	0.00	0.00	4,657.87	32,323.86	32,323.86
STLUCIE-Equities Sawgrass	81762P102	SERVICENOW ORD	NA	NA		45.00	05/01/2023	---	20,104.88	0.00	0.00	5,048.32	25,153.20	25,153.20
STLUCIE-Equities Sawgrass	92345Y106	VERISK ANALYTICS ORD	NA	NA		165.00	05/01/2023	---	31,416.29	0.00	0.00	7,563.31	38,979.60	38,979.60
STLUCIE-Equities Sawgrass	882508104	TEXAS INSTRUMENTS ORD	NA	NA		60.00	05/01/2023	---	9,879.14	0.00	0.00	(338.54)	9,540.60	9,540.60
STLUCIE-Equities Sawgrass	00287Y109	ABBVIE ORD	NA	NA		316.00	05/01/2023	---	47,576.55	0.00	0.00	(473.59)	47,102.96	47,102.96
STLUCIE-Equities Sawgrass	437076102	HOME DEPOT ORD	NA	NA		51.00	05/02/2023	---	15,136.29	0.00	0.00	273.87	15,410.16	15,410.16
STLUCIE-Equities Sawgrass	882508104	TEXAS INSTRUMENTS ORD	NA	NA		60.00	05/02/2023	---	9,975.90	0.00	0.00	(435.30)	9,540.60	9,540.60
STLUCIE-Equities Sawgrass	02079K305	ALPHABET CL A ORD	NA	NA		95.00	05/02/2023	---	10,040.08	0.00	0.00	2,391.62	12,431.70	12,431.70
STLUCIE-Equities Sawgrass	48242W106	KBR ORD	NA	NA		33.00	05/03/2023	---	1,956.08	4.46	0.00	(11.06)	1,945.02	1,945.02
STLUCIE-Equities Sawgrass	981811102	WORTHINGTON INDS ORD	NA	NA		33.00	05/03/2023	---	1,960.70	0.00	0.00	79.36	2,040.06	2,040.06
STLUCIE-Equities Sawgrass	589889104	MERIT MEDICAL SYSTEMS ORD	NA	NA		9.00	05/03/2023	---	738.54	0.00	0.00	(117.36)	621.18	621.18
STLUCIE-Equities Sawgrass	33768G107	FIRSTCASH HOLDINGS ORD	NA	NA		25.00	05/03/2023	---	2,551.00	0.00	0.00	(41.50)	2,509.50	2,509.50
STLUCIE-Equities Sawgrass	46266A109	IRADIMED ORD	NA	NA		159.00	05/03/2023	---	6,605.66	0.00	0.00	449.17	7,054.83	7,054.83
STLUCIE-Equities Sawgrass	525327102	LEIDOS HOLDINGS ORD	NA	NA		277.00	05/04/2023	---	24,039.39	0.00	0.00	1,488.93	25,528.32	25,528.32
STLUCIE-Equities Sawgrass	525327102	LEIDOS HOLDINGS ORD	NA	NA		161.00	05/04/2023	---	13,935.68	0.00	0.00	902.08	14,837.76	14,837.76
STLUCIE-Equities Sawgrass	525327102	LEIDOS HOLDINGS ORD	NA	NA		231.00	05/04/2023	---	18,642.86	0.00	0.00	2,646.10	21,288.96	21,288.96
STLUCIE-Equities Sawgrass	00724F101	ADOBE ORD	NA	NA		17.00	05/05/2023	---	5,884.38	0.00	0.00	2,783.92	8,668.30	8,668.30
STLUCIE-Equities Sawgrass	00724F101	ADOBE ORD	NA	NA		25.00	05/05/2023	---	8,779.63	0.00	0.00	3,967.87	12,747.50	12,747.50
STLUCIE-Equities Sawgrass	829073105	SIMPSON MANUF ORD	NA	NA		20.00	05/11/2023	---	2,000.00	0.00	0.00	489.80	2,496.20	2,496.20
STLUCIE-Equities Sawgrass	589889104	MERIT MEDICAL SYSTEMS ORD	NA	NA		31.00	05/11/2023	---	2,638.50	0.00	0.00	(498.88)	2,139.62	2,139.62
STLUCIE-Equities Sawgrass	073685109	BEACON ROOFING SUPPLY ORD	NA	NA		43.00	05/11/2023	---	2,585.55	0.00	0.00	732.76	3,318.31	3,318.31
STLUCIE-Equities Sawgrass	941848103	WATERS ORD	NA	NA		87.00	05/11/2023	---	24,128.19	0.00	0.00	(271.92)	23,856.27	23,856.27
STLUCIE-Equities Sawgrass	353514102	FRANKLIN ELECTRIC ORD	NA	NA		28.00	05/11/2023	---	2,611.12	0.00	0.00	(112.68)	2,498.44	2,498.44
STLUCIE-Equities Sawgrass	039653100	ARCOSA ORD	NA	NA		37.00	05/11/2023	---	2,548.08	0.00	0.00	112.22	2,660.30	2,660.30
STLUCIE-Equities Sawgrass	75700L108	RED ROCK RESORTS CL A ORD	NA	NA		54.00	05/11/2023	---	2,556.79	0.00	0.00	(342.79)	2,214.00	2,214.00
STLUCIE-Equities Sawgrass	26969P108	EAGLE MATERIALS ORD	NA	NA		14.00	05/11/2023	---	2,230.27	3.50	0.00	101.01	2,331.28	2,331.28
STLUCIE-Equities Sawgrass	46266A109	IRADIMED ORD	NA	NA		53.00	05/11/2023	---	2,543.46	0.00	0.00	(191.85)	2,351.61	2,351.61
STLUCIE-Equities Sawgrass	33768G107	FIRSTCASH HOLDINGS ORD	NA	NA		24.00	05/11/2023	---	2,493.36	0.00	0.00	(84.24)	2,409.12	2,409.12
STLUCIE-Equities Sawgrass	74340E103	PROGYNY ORD	NA	NA		68.00	05/11/2023	---	2,569.98	0.00	0.00	(256.62)	2,313.36	2,313.36
STLUCIE-Equities Sawgrass	525558201	LEMAITRE VASCULAR ORD	NA	NA		9.00	05/11/2023	---	591.39	0.00	0.00	(101.07)	490.32	490.32
STLUCIE-Equities Sawgrass	859241101	STERLING INFRASTRUCTURE ORD	NA	NA		80.00	05/11/2023	---	3,418.81	0.00	0.00	2,459.59	5,878.40	5,878.40
STLUCIE-Equities Sawgrass	941848103	WATERS ORD	NA	NA		48.00	05/12/2023	---	13,136.64	0.00	0.00	25.44	13,162.08	13,162.08

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
INVESTMENT PORTFOLIO
AS OF SEPTEMBER 30, 2023**

Account	Identifier	Description	S&P 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	052769106	AUTODESK ORD	NA	NA	90.00	05/15/2023	---	17,379.45	0.00	0.00	1,242.45	18,621.90	18,621.90
STLUCIE-Equities Sawgrass	00724F101	ADOBE ORD	NA	NA	21.00	05/16/2023	---	7,035.84	0.00	0.00	3,672.06	10,707.90	10,707.90
STLUCIE-Equities Sawgrass	571748102	MARSH & MCLENNAN ORD	NA	NA	150.00	05/16/2023	---	27,188.40	0.00	0.00	1,356.60	28,545.00	28,545.00
STLUCIE-Equities Sawgrass	052769106	AUTODESK ORD	NA	NA	67.00	05/16/2023	---	12,982.59	0.00	0.00	880.38	13,862.97	13,862.97
STLUCIE-Equities Sawgrass	46266A109	IRADIMED ORD	NA	NA	60.00	05/16/2023	---	2,818.90	0.00	0.00	(156.70)	2,662.20	2,662.20
STLUCIE-Equities Sawgrass	00971T101	AKAMAI TECHNOLOGIES ORD	NA	NA	2.00	05/17/2023	---	171.38	0.00	0.00	41.70	213.08	213.08
STLUCIE-Equities Sawgrass	20030N101	COMCAST CL A ORD	NA	NA	578.00	05/17/2023	---	23,258.55	0.00	0.00	2,369.97	25,628.52	25,628.52
STLUCIE-Equities Sawgrass	20030N101	COMCAST CL A ORD	NA	NA	478.00	05/18/2023	---	18,974.88	0.00	0.00	2,219.64	21,194.52	21,194.52
STLUCIE-Equities Sawgrass	00971T101	AKAMAI TECHNOLOGIES ORD	NA	NA	234.00	05/18/2023	---	20,220.38	0.00	0.00	4,709.98	24,930.36	24,930.36
STLUCIE-Equities Sawgrass	00971T101	AKAMAI TECHNOLOGIES ORD	NA	NA	184.00	05/19/2023	---	15,977.05	0.00	0.00	3,626.31	19,603.36	19,603.36
STLUCIE-Equities Sawgrass	00287Y109	ABBVIE ORD	NA	NA	73.00	05/22/2023	---	10,445.83	0.00	0.00	435.55	10,881.38	10,881.38
STLUCIE-Equities Sawgrass	12503M108	CBOE GLOBAL MARKETS ORD	NA	NA	78.00	05/22/2023	---	10,706.26	0.00	0.00	1,478.12	12,184.38	12,184.38
STLUCIE-Equities Sawgrass	941848103	WATERS ORD	NA	NA	46.00	05/23/2023	---	12,341.41	0.00	0.00	272.25	12,613.66	12,613.66
STLUCIE-Equities Sawgrass	70450Y103	PAYPAL HOLDINGS ORD	NA	NA	92.00	05/23/2023	---	5,599.50	0.00	0.00	(221.18)	5,378.32	5,378.32
STLUCIE-Equities Sawgrass	571748102	MARSH & MCLENNAN ORD	NA	NA	81.00	05/25/2023	---	14,224.82	0.00	0.00	1,189.48	15,414.30	15,414.30
STLUCIE-Equities Sawgrass	422806109	HEICO ORD	NA	NA	154.00	05/25/2023	---	25,274.76	0.00	0.00	(337.54)	24,937.22	24,937.22
STLUCIE-Equities Sawgrass	12503M108	CBOE GLOBAL MARKETS ORD	NA	NA	275.00	05/25/2023	---	37,622.31	0.00	0.00	5,335.44	42,957.75	42,957.75
STLUCIE-Equities Sawgrass	00287Y109	ABBVIE ORD	NA	NA	115.00	05/30/2023	---	16,057.75	0.00	0.00	1,084.15	17,141.90	17,141.90
STLUCIE-Equities Sawgrass	882508104	TEXAS INSTRUMENTS ORD	NA	NA	63.00	05/30/2023	---	10,387.14	0.00	0.00	(369.51)	10,017.63	10,017.63
STLUCIE-Equities Sawgrass	00971T101	AKAMAI TECHNOLOGIES ORD	NA	NA	169.00	05/30/2023	---	15,030.49	0.00	0.00	2,974.77	18,005.26	18,005.26
STLUCIE-Equities Sawgrass	20030N101	COMCAST CL A ORD	NA	NA	515.00	05/30/2023	---	20,288.12	0.00	0.00	2,546.98	22,835.10	22,835.10
STLUCIE-Equities Sawgrass	052769106	AUTODESK ORD	NA	NA	42.00	06/01/2023	---	8,205.96	0.00	0.00	484.26	8,690.22	8,690.22
STLUCIE-Equities Sawgrass	461202103	INTUIT ORD	NA	NA	31.00	06/01/2023	---	12,714.03	0.00	0.00	3,125.11	15,839.14	15,839.14
STLUCIE-Equities Sawgrass	552690109	MDU RESOURCES GROUP ORD	NA	NA	44.00	12/31/2020	---	795.22	5.50	0.00	66.30	861.52	861.52
STLUCIE-Equities Sawgrass	552690109	MDU RESOURCES GROUP ORD	NA	NA	66.00	01/27/2021	---	1,270.99	8.25	0.00	21.29	1,292.28	1,292.28
STLUCIE-Equities Sawgrass	552690109	MDU RESOURCES GROUP ORD	NA	NA	7.00	02/01/2021	---	129.60	0.88	0.00	7.46	137.06	137.06
STLUCIE-Equities Sawgrass	552690109	MDU RESOURCES GROUP ORD	NA	NA	105.00	03/16/2021	---	2,248.55	13.13	0.00	(192.65)	2,055.90	2,055.90
STLUCIE-Equities Sawgrass	552690109	MDU RESOURCES GROUP ORD	NA	NA	152.00	12/23/2022	---	3,172.02	19.00	0.00	(195.86)	2,976.16	2,976.16
STLUCIE-Equities Sawgrass	12503M108	CBOE GLOBAL MARKETS ORD	NA	NA	124.00	06/08/2023	---	16,338.28	0.00	0.00	3,031.76	19,370.04	19,370.04
STLUCIE-Equities Sawgrass	00287Y109	ABBVIE ORD	NA	NA	123.00	06/08/2023	---	16,616.12	0.00	0.00	1,718.26	18,334.38	18,334.38
STLUCIE-Equities Sawgrass	22160K105	COSTCO WHOLESALE ORD	NA	NA	64.00	06/08/2023	---	32,928.12	0.00	0.00	3,229.32	36,157.44	36,157.44
STLUCIE-Equities Sawgrass	405024100	HAEMONETICS ORD	NA	NA	1.00	06/12/2023	---	88.57	0.00	0.00	1.01	89.58	89.58
STLUCIE-Equities Sawgrass	516544103	LANTHEUS HOLDINGS ORD	NA	NA	27.00	06/12/2023	---	2,404.23	0.00	0.00	(528.27)	1,875.96	1,875.96
STLUCIE-Equities Sawgrass	345370860	FORD MOTOR ORD	NA	NA	1,375.00	06/12/2023	---	18,697.39	0.00	0.00	(1,619.89)	17,077.50	17,077.50
STLUCIE-Equities Sawgrass	46116X101	INTRA CELLULAR THERAPIES ORD	NA	NA	42.00	06/12/2023	---	2,766.39	0.00	0.00	(578.61)	2,187.78	2,187.78
STLUCIE-Equities Sawgrass	000899104	ADMA BIOLOGICS ORD	NA	NA	681.00	06/12/2023	---	2,775.08	0.00	0.00	(337.10)	2,437.98	2,437.98
STLUCIE-Equities Sawgrass	40637H109	HALOZYME THERAPEUTICS ORD	NA	NA	17.00	06/12/2023	---	585.30	0.00	0.00	64.10	649.40	649.40
STLUCIE-Equities Sawgrass	883556102	THERMO FISHER SCIENTIFIC ORD	NA	NA	72.00	06/12/2023	---	37,294.74	25.20	0.00	(850.50)	36,444.24	36,444.24
STLUCIE-Equities Sawgrass	922417100	VEECO INSTRUMENTS ORD	NA	NA	140.00	06/12/2023	---	3,564.29	0.00	0.00	371.11	3,935.40	3,935.40
STLUCIE-Equities Sawgrass	743312100	PROGRESS SOFTWARE ORD	NA	NA	34.00	06/12/2023	---	2,043.91	0.00	0.00	(256.19)	1,787.72	1,787.72
STLUCIE-Equities Sawgrass	30231G102	EXXON MOBIL ORD	NA	NA	100.00	06/12/2023	---	10,828.00	0.00	0.00	930.00	11,758.00	11,758.00
STLUCIE-Equities Sawgrass	007973100	ADVANCED ENERGY INDUSTRIES ORD	NA	NA	26.00	06/12/2023	---	2,764.95	0.00	0.00	(83.83)	2,681.12	2,681.12
STLUCIE-Equities Sawgrass	46266A109	IRADIMED ORD	NA	NA	33.00	06/12/2023	---	1,597.21	0.00	0.00	(133.00)	1,464.21	1,464.21
STLUCIE-Equities Sawgrass	58506Q109	MEDPACE HOLDINGS ORD	NA	NA	9.00	06/12/2023	---	1,984.46	0.00	0.00	194.71	2,179.17	2,179.17
STLUCIE-Equities Sawgrass	192576106	COHU ORD	NA	NA	68.00	06/12/2023	---	2,668.32	0.00	0.00	(326.40)	2,341.92	2,341.92
STLUCIE-Equities Sawgrass	031162100	AMGEN ORD	NA	NA	84.00	06/12/2023	---	18,553.92	0.00	0.00	4,021.92	22,575.84	22,575.84
STLUCIE-Equities Sawgrass	74340E103	PROGYNY ORD	NA	NA	67.00	06/12/2023	---	2,720.66	0.00	0.00	(441.32)	2,279.34	2,279.34
STLUCIE-Equities Sawgrass	806857108	SCHLUMBERGER ORD	NA	NA	310.00	06/12/2023	---	14,787.00	77.50	0.00	3,286.00	18,073.00	18,073.00
STLUCIE-Equities Sawgrass	525558201	LEMAITRE VASCULAR ORD	NA	NA	75.00	06/12/2023	---	4,845.75	0.00	0.00	(759.75)	4,086.00	4,086.00
STLUCIE-Equities Sawgrass	92511U102	VERRA MOBILITY CL A ORD	NA	NA	169.00	06/12/2023	---	3,150.16	0.00	0.00	10.14	3,160.30	3,160.30
STLUCIE-Equities Sawgrass	36251C103	GMS ORD	NA	NA	36.00	06/12/2023	---	2,461.73	0.00	0.00	(158.81)	2,302.92	2,302.92
STLUCIE-Equities Sawgrass	073685109	BEACON ROOFING SUPPLY ORD	NA	NA	37.00	06/12/2023	---	2,701.10	0.00	0.00	154.19	2,855.29	2,855.29
STLUCIE-Equities Sawgrass	466313103	JABIL ORD	NA	NA	118.00	06/12/2023	---	11,112.53	0.00	0.00	3,860.49	14,973.02	14,973.02
STLUCIE-Equities Sawgrass	11135F101	BROADCOM ORD	NA	NA	44.00	06/13/2023	---	35,543.64	0.00	0.00	1,001.88	36,545.52	36,545.52
STLUCIE-Equities Sawgrass	57636Q104	MASTERCARD CL A ORD	NA	NA	17.00	06/13/2023	---	6,263.48	0.00	0.00	466.99	6,730.47	6,730.47
STLUCIE-Equities Sawgrass	941848103	WATERS ORD	NA	NA	21.00	06/13/2023	---	5,232.47	0.00	0.00	5,758.41	5,758.41	5,758.41
STLUCIE-Equities Sawgrass	461202103	INTUIT ORD	NA	NA	12.00	06/13/2023	---	5,132.46	0.00	0.00	998.82	6,131.28	6,131.28
STLUCIE-Equities Sawgrass	12503M108	CBOE GLOBAL MARKETS ORD	NA	NA	39.00	06/14/2023	---	5,291.21	0.00	0.00	800.98	6,092.19	6,092.19
STLUCIE-Equities Sawgrass	00971T101	AKAMAI TECHNOLOGIES ORD	NA	NA	49.00	06/14/2023	---	4,504.57	0.00	0.00	715.89	5,220.46	5,220.46
STLUCIE-Equities Sawgrass	713448108	PEPSICO ORD	NA	NA	55.00	06/14/2023	---	9,983.33	0.00	0.00	(664.13)	9,319.20	9,319.20
STLUCIE-Equities Sawgrass	461202103	INTUIT ORD	NA	NA	12.00	06/14/2023	---	5,310.25	0.00	0.00	821.03	6,131.28	6,131.28
STLUCIE-Equities Sawgrass	941848103	WATERS ORD	NA	NA	13.00	06/14/2023	---	3,344.90	0.00	0.00	219.83	3,564.73	3,564.73
STLUCIE-Equities Sawgrass	20030N101	COMCAST CL A ORD	NA	NA	135.00	06/14/2023	---	5,443.58	0.00	0.00	542.32	5,985.90	5,985.90
STLUCIE-Equities Sawgrass	808513105	CHARLES SCHWAB ORD	NA	NA	139.00	06/14/2023	---	7,453.05	0.00	0.00	178.05	7,631.10	7,631.10
STLUCIE-Equities Sawgrass	525327102	LEIDOS HOLDINGS ORD	NA	NA	78.00	06/14/2023	---	6,586.57	0.00	0.00	601.91	7,188.48	7,188.48
STLUCIE-Equities Sawgrass	22160K105	COSTCO WHOLESALE ORD	NA	NA	13.00	06/14/2023	---	6,739.46	0.00	0.00	605.02	7,344.48	7,344.48
STLUCIE-Equities Sawgrass	532457108	ELI LILLY ORD	NA	NA	14.00	06/14/2023	---	6,197.68	0.00	0.00	1,322.14	7,519.82	7,519.82
STLUCIE-Equities Sawgrass	235851102	DANAHER ORD	NA	NA	20.00	06/14/2023	---	4,755.54	0.00	0.00	206.46	4,962.00	4,962.00
STLUCIE-Equities Sawgrass	57636Q104	MASTERCARD CL A ORD	NA	NA	22.00	06/14/2023	---	8,215.53	0.00	0.00	494.49	8,710.02	8,710.02

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
INVESTMENT PORTFOLIO
AS OF SEPTEMBER 30, 2023**

Account	Identifier	Description	S&P 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	92826C839	VISA CL A ORD	NA	NA	30.00	06/14/2023	---	6,752.60	0.00	0.00	147.70	6,900.30	6,900.30
STLUCIE-Equities Sawgrass	00724F101	ADOBE ORD	NA	NA	11.00	06/14/2023	---	5,149.64	0.00	0.00	459.26	5,608.90	5,608.90
STLUCIE-Equities Sawgrass	345370860	FORD MOTOR ORD	NA	NA	2,641.00	06/15/2023	---	37,356.95	0.00	0.00	(4,555.73)	32,801.22	32,801.22
STLUCIE-Equities Sawgrass	87612E106	TARGET ORD	NA	NA	301.00	06/15/2023	---	38,192.41	0.00	0.00	(5,630.84)	33,281.57	33,281.57
STLUCIE-Equities Sawgrass	92343V104	VERIZON COMMUNICATIONS ORD	NA	NA	1,611.00	06/15/2023	---	57,529.94	0.00	0.00	(5,317.43)	52,212.51	52,212.51
STLUCIE-Equities Sawgrass	437076102	HOME DEPOT ORD	NA	NA	127.00	06/15/2023	---	38,240.97	0.00	0.00	133.35	38,374.32	38,374.32
STLUCIE-Equities Sawgrass	03073E105	CENCORA ORD	NA	NA	219.00	06/15/2023	---	39,491.42	0.00	0.00	(77.99)	39,413.43	39,413.43
STLUCIE-Equities Sawgrass	742718109	PROCTER & GAMBLE ORD	NA	NA	265.00	06/15/2023	---	38,468.14	0.00	0.00	184.76	38,652.90	38,652.90
STLUCIE-Equities Sawgrass	896239100	TRIMBLE ORD	NA	NA	1,974.00	06/15/2023	---	102,549.30	0.00	0.00	3,770.34	106,319.64	106,319.64
STLUCIE-Equities Sawgrass	69351T106	PPL ORD	NA	NA	1,446.00	06/15/2023	---	38,853.30	347.04	0.00	(4,785.54)	34,067.76	34,067.76
STLUCIE-Equities Sawgrass	191216100	COCA-COLA ORD	NA	NA	1,250.00	06/15/2023	---	75,853.50	575.00	0.00	(5,878.50)	69,975.00	69,975.00
STLUCIE-Equities Sawgrass	25746U109	DOMINION ENERGY ORD	NA	NA	736.00	06/15/2023	---	38,635.22	0.00	0.00	(5,758.10)	32,877.12	32,877.12
STLUCIE-Equities Sawgrass	17275R102	CISCO SYSTEMS ORD	NA	NA	761.00	06/15/2023	---	38,605.00	0.00	0.00	2,306.36	40,911.36	40,911.36
STLUCIE-Equities Sawgrass	808513105	CHARLES SCHWAB ORD	NA	NA	2,322.00	06/15/2023	---	127,353.57	0.00	0.00	124.23	127,477.80	127,477.80
STLUCIE-Equities Sawgrass	91324P102	UNITEDHEALTH GRP ORD	NA	NA	46.00	06/20/2023	---	21,253.38	0.00	0.00	1,939.36	23,192.74	23,192.74
STLUCIE-Equities Sawgrass	91324P102	UNITEDHEALTH GRP ORD	NA	NA	16.00	06/20/2023	---	7,437.76	0.00	0.00	629.28	8,067.04	8,067.04
STLUCIE-Equities Sawgrass	422806109	HEICO ORD	NA	NA	52.00	06/20/2023	---	8,633.56	0.00	0.00	(213.20)	8,420.36	8,420.36
STLUCIE-Equities Sawgrass	92826C839	VISA CL A ORD	NA	NA	49.00	06/22/2023	---	11,109.77	0.00	0.00	160.72	11,270.49	11,270.49
STLUCIE-Equities Sawgrass	052769106	AUTODESK ORD	NA	NA	50.00	06/22/2023	---	10,489.00	0.00	0.00	(143.50)	10,345.50	10,345.50
STLUCIE-Equities Sawgrass	461202103	INTUIT ORD	NA	NA	23.00	06/22/2023	---	10,434.23	0.00	0.00	1,317.39	11,751.62	11,751.62
STLUCIE-Equities Sawgrass	98978V103	ZOETIS CL A ORD	NA	NA	64.00	06/22/2023	---	10,777.80	0.00	0.00	356.92	11,134.72	11,134.72
STLUCIE-Equities Sawgrass	92826C839	VISA CL A ORD	NA	NA	24.00	06/22/2023	---	5,434.79	0.00	0.00	85.45	5,520.24	5,520.24
STLUCIE-Equities Sawgrass	02079K305	ALPHABET CL A ORD	NA	NA	90.00	06/23/2023	---	10,903.50	0.00	0.00	873.90	11,777.40	11,777.40
STLUCIE-Equities Sawgrass	941848103	WATERS ORD	NA	NA	21.00	06/27/2023	---	5,467.25	0.00	0.00	291.16	5,758.41	5,758.41
STLUCIE-Equities Sawgrass	478160104	JOHNSON & JOHNSON ORD	NA	NA	32.00	06/27/2023	---	5,296.62	0.00	0.00	(312.62)	4,984.00	4,984.00
STLUCIE-Equities Sawgrass	713448108	PEPSICO ORD	NA	NA	27.00	06/27/2023	---	5,046.32	0.00	0.00	(471.44)	4,574.88	4,574.88
STLUCIE-Equities Sawgrass	882508104	TEXAS INSTRUMENTS ORD	NA	NA	32.00	06/27/2023	---	5,398.24	0.00	0.00	(309.92)	5,088.32	5,088.32
STLUCIE-Equities Sawgrass	052769106	AUTODESK ORD	NA	NA	53.00	06/27/2023	---	10,705.74	0.00	0.00	260.49	10,966.23	10,966.23
STLUCIE-Equities Sawgrass	808513105	CHARLES SCHWAB ORD	NA	NA	129.00	06/30/2023	---	7,168.67	0.00	0.00	(86.57)	7,082.10	7,082.10
STLUCIE-Equities Sawgrass	70450Y103	PAYPAL HOLDINGS ORD	NA	NA	320.00	07/06/2023	---	21,788.80	0.00	0.00	(3,081.60)	18,707.20	18,707.20
STLUCIE-Equities Sawgrass	052769106	AUTODESK ORD	NA	NA	55.00	07/13/2023	---	11,606.85	0.00	0.00	(226.80)	11,380.05	11,380.05
STLUCIE-Equities Sawgrass	907818108	UNION PACIFIC ORD	NA	NA	174.00	07/18/2023	---	36,603.34	0.00	0.00	(1,171.72)	35,431.62	35,431.62
STLUCIE-Equities Sawgrass	478160104	JOHNSON & JOHNSON ORD	NA	NA	167.00	07/18/2023	---	26,579.37	0.00	0.00	(569.12)	26,010.25	26,010.25
STLUCIE-Equities Sawgrass	228903100	ARTIVION ORD	NA	NA	297.00	08/02/2023	---	5,181.08	0.00	0.00	(678.56)	4,502.52	4,502.52
STLUCIE-Equities Sawgrass	20030N101	COMCAST CL A ORD	NA	NA	1,381.00	08/02/2023	---	62,611.50	0.00	0.00	(1,377.96)	61,233.54	61,233.54
STLUCIE-Equities Sawgrass	031162100	AMGEN ORD	NA	NA	124.00	08/02/2023	---	28,945.32	0.00	0.00	4,380.92	33,326.24	33,326.24
STLUCIE-Equities Sawgrass	04963C209	ATRICURE ORD	NA	NA	61.00	08/02/2023	---	3,382.59	0.00	0.00	(710.79)	2,671.80	2,671.80
STLUCIE-Equities Sawgrass	007973100	ADVANCED ENERGY INDUSTRIES ORD	NA	NA	20.00	08/02/2023	---	2,496.83	0.00	0.00	(434.43)	2,062.40	2,062.40
STLUCIE-Equities Sawgrass	33748L101	FIRST WATCH RESTAURANT GROUP ORD	NA	NA	139.00	08/02/2023	---	2,577.69	0.00	0.00	(174.38)	2,403.31	2,403.31
STLUCIE-Equities Sawgrass	192576106	COHU ORD	NA	NA	51.00	08/02/2023	---	2,224.06	0.00	0.00	(467.62)	1,756.44	1,756.44
STLUCIE-Equities Sawgrass	829073105	SIMPSON MANUF ORD	NA	NA	16.00	08/02/2023	---	2,525.71	0.00	0.00	(128.75)	2,396.96	2,396.96
STLUCIE-Equities Sawgrass	74758T303	QUALYS ORD	NA	NA	33.00	08/02/2023	---	4,590.14	0.00	0.00	444.01	5,034.15	5,034.15
STLUCIE-Equities Sawgrass	68404L201	OPTION CARE HEALTH ORD	NA	NA	103.00	08/02/2023	---	3,458.95	0.00	0.00	(126.90)	3,332.05	3,332.05
STLUCIE-Equities Sawgrass	922417100	VEECO INSTRUMENTS ORD	NA	NA	104.00	08/02/2023	---	2,934.66	0.00	0.00	(11.22)	2,923.44	2,923.44
STLUCIE-Equities Sawgrass	872540109	TJX ORD	NA	NA	326.00	08/02/2023	---	28,163.14	0.00	0.00	811.74	28,974.88	28,974.88
STLUCIE-Equities Sawgrass	92511U102	VERRA MOBILITY CL A ORD	NA	NA	107.00	08/02/2023	---	2,244.33	0.00	0.00	(243.43)	2,000.90	2,000.90
STLUCIE-Equities Sawgrass	75700L108	RED ROCK RESORTS CL A ORD	NA	NA	88.00	08/02/2023	---	4,260.08	0.00	0.00	(652.08)	3,608.00	3,608.00
STLUCIE-Equities Sawgrass	031162100	AMGEN ORD	NA	NA	124.00	08/03/2023	---	28,620.44	0.00	0.00	4,705.80	33,326.24	33,326.24
STLUCIE-Equities Sawgrass	30226D106	EXTREME NETWORKS ORD	NA	NA	100.00	08/04/2023	---	2,937.06	0.00	0.00	(516.06)	2,421.00	2,421.00
STLUCIE-Equities Sawgrass	665531307	NORTHERN OIL AND GAS ORD	NA	NA	160.00	08/04/2023	---	6,308.10	60.80	0.00	128.70	6,436.80	6,436.80
STLUCIE-Equities Sawgrass	78501P203	SWK HOLDINGS ORD	NA	NA	317.00	08/07/2023	---	5,165.61	0.00	0.00	(172.86)	4,992.75	4,992.75
STLUCIE-Equities Sawgrass	42806J700	HERTZ GLOBAL HLDGS ORD	NA	NA	380.00	08/07/2023	---	6,147.94	0.00	0.00	(1,492.94)	4,655.00	4,655.00
STLUCIE-Equities Sawgrass	024061103	AMERICAN AXLE AND MANUFACTURING ORD	NA	NA	855.00	08/07/2023	---	7,997.50	0.00	0.00	(1,790.20)	6,207.30	6,207.30
STLUCIE-Equities Sawgrass	G8192H106	SIRIUSPOINT ORD	NA	NA	539.00	08/07/2023	---	5,286.84	0.00	0.00	194.79	5,481.63	5,481.63
STLUCIE-Equities Sawgrass	928298108	VISHAY INTERTECH ORD	NA	NA	186.00	08/07/2023	---	5,095.06	0.00	0.00	(497.14)	4,597.92	4,597.92
STLUCIE-Equities Sawgrass	02376R102	AMERICAN AIRLINES GROUP ORD	NA	NA	146.00	08/07/2023	---	2,306.07	0.00	0.00	(435.81)	1,870.26	1,870.26
STLUCIE-Equities Sawgrass	23918K108	DAVITA ORD	NA	NA	50.00	08/07/2023	---	5,097.41	0.00	0.00	(370.91)	4,726.50	4,726.50
STLUCIE-Equities Sawgrass	64828T201	RITHM CAPITAL ORD	NA	NA	435.00	08/07/2023	---	4,439.18	108.75	0.00	(398.03)	4,041.15	4,041.15
STLUCIE-Equities Sawgrass	01973R101	ALLISON TRANSMISSION HOLDINGS ORD	NA	NA	86.00	08/07/2023	---	5,099.65	0.00	0.00	(20.49)	5,079.16	5,079.16
STLUCIE-Equities Sawgrass	30161Q104	EXELIXIS ORD	NA	NA	251.00	08/07/2023	---	5,128.98	0.00	0.00	355.37	5,484.35	5,484.35
STLUCIE-Equities Sawgrass	371901109	GENTEX ORD	NA	NA	57.00	08/07/2023	---	1,910.77	0.00	0.00	(55.99)	1,854.78	1,854.78
STLUCIE-Equities Sawgrass	759509102	RELIANCE STEEL ORD	NA	NA	18.00	08/07/2023	---	5,122.62	0.00	0.00	(402.48)	4,720.14	4,720.14
STLUCIE-Equities Sawgrass	75574U101	READY CAPITAL ORD	NA	NA	629.00	08/07/2023	---	7,113.93	226.44	0.00	(754.74)	6,359.19	6,359.19
STLUCIE-Equities Sawgrass	44107P104	HOST HOTELS & RESORTS REIT ORD	NA	NA	444.00	08/07/2023	---	7,472.70	79.92	0.00	(337.62)	7,135.08	7,135.08
STLUCIE-Equities Sawgrass	447011107	HUNTSMAN ORD	NA	NA	83.00	08/07/2023	---	2,337.00	0.00	0.00	(311.80)	2,025.20	2,025.20
STLUCIE-Equities Sawgrass	47233W109	JEFFERIES FINANCIAL GROUP ORD	NA	NA	219.00	08/07/2023	---	7,804.07	0.00	0.00	217.90	8,021.97	8,021.97
STLUCIE-Equities Sawgrass	02553E106	AMERICAN EAGLE OUTFITTERS ORD	NA	NA	354.00	08/07/2023	---	5,451.60	0.00	0.00	428.34	5,879.94	5,879.94
STLUCIE-Equities Sawgrass	00766T100	AECOM ORD	NA	NA	91.00	08/07/2023	---	7,914.63	0.00	0.00	(357.99)	7,556.64	7,556.64
STLUCIE-Equities Sawgrass	428291108	HEXCEL ORD	NA	NA	97.00	08/07/2023	---	6,631.89	0.00	0.00	(313.31)	6,318.58	6,318.58

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AS OF SEPTEMBER 30, 2023**

Account	Identifier	Description	S&P 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	477143101	JETBLUE AIRWAYS ORD	NA	NA	740.00	08/07/2023	---	5,073.44	0.00	0.00	(1,669.44)	3,404.00	3,404.00
STLUCIE-Equities Sawgrass	364760108	GAP ORD	NA	NA	512.00	08/07/2023	---	5,385.83	0.00	0.00	56.73	5,442.56	5,442.56
STLUCIE-Equities Sawgrass	029174109	AMERICAN REALTY INVT ORD	NA	NA	286.00	08/07/2023	---	5,247.93	0.00	0.00	(1,066.61)	4,181.32	4,181.32
STLUCIE-Equities Sawgrass	65343C102	NEXTGEN HEALTHCARE ORD	NA	NA	311.00	08/07/2023	---	5,153.27	0.00	0.00	2,226.76	7,380.03	7,380.03
STLUCIE-Equities Sawgrass	680223104	OLD REPUBLIC INTERNATIONAL ORD	NA	NA	108.00	08/07/2023	---	3,016.98	0.00	0.00	(107.46)	2,909.52	2,909.52
STLUCIE-Equities Sawgrass	80689H102	SCHNEIDER NATIONAL CL B ORD	NA	NA	51.00	08/07/2023	---	1,570.29	4.59	0.00	(158.10)	1,412.19	1,412.19
STLUCIE-Equities Sawgrass	600551204	MILLER INDUSTRIES ORD	NA	NA	136.00	08/07/2023	---	5,153.43	0.00	0.00	179.13	5,332.56	5,332.56
STLUCIE-Equities Sawgrass	01626W101	ALIGHT CL A ORD	NA	NA	597.00	08/07/2023	---	5,104.35	0.00	0.00	(871.62)	4,232.73	4,232.73
STLUCIE-Equities Sawgrass	09073M104	BIO TECHNE ORD	NA	NA	122.00	08/07/2023	---	10,066.28	0.00	0.00	(1,761.74)	8,304.54	8,304.54
STLUCIE-Equities Sawgrass	37247D106	GENWORTH FINANCIAL CL A ORD	NA	NA	848.00	08/07/2023	---	5,105.38	0.00	0.00	(136.10)	4,969.28	4,969.28
STLUCIE-Equities Sawgrass	95058W100	WENDYS ORD	NA	NA	260.00	08/07/2023	---	5,575.08	0.00	0.00	(268.48)	5,306.60	5,306.60
STLUCIE-Equities Sawgrass	02005N100	ALLY FINANCIAL ORD	NA	NA	357.00	08/07/2023	---	10,394.59	0.00	0.00	(869.83)	9,524.76	9,524.76
STLUCIE-Equities Sawgrass	035710839	ANNALY CAPITAL MANAGEMENT REIT ORD	NA	NA	426.00	08/07/2023	---	8,417.72	276.90	0.00	(404.66)	8,013.06	8,013.06
STLUCIE-Equities Sawgrass	91307C102	UNITED THERAPEUTICS ORD	NA	NA	21.00	08/07/2023	---	5,195.93	0.00	0.00	(452.66)	4,743.27	4,743.27
STLUCIE-Equities Sawgrass	577933104	MAXIMUS ORD	NA	NA	62.00	08/07/2023	---	5,090.51	0.00	0.00	(460.35)	4,630.16	4,630.16
STLUCIE-Equities Sawgrass	N72482123	QIAGEN ORD	NA	NA	103.00	08/07/2023	---	4,823.83	0.00	0.00	(652.33)	4,171.50	4,171.50
STLUCIE-Equities Sawgrass	020764106	ALPHA METALLURGICAL RESOURCES ORD	NA	NA	30.00	08/07/2023	---	5,085.43	15.00	0.00	2,706.47	7,791.90	7,791.90
STLUCIE-Equities Sawgrass	025932104	AMERICAN FINANCIAL GROUP ORD	NA	NA	47.00	08/07/2023	---	5,339.51	0.00	0.00	(91.02)	5,248.49	5,248.49
STLUCIE-Equities Sawgrass	G491BT108	INVESCO ORD	NA	NA	364.00	08/07/2023	---	5,961.52	0.00	0.00	(676.24)	5,285.28	5,285.28
STLUCIE-Equities Sawgrass	531229813	LIBRTY MEDIA LRTY SIRIUSXM SRS A ORD	NA	NA	332.00	08/07/2023	---	7,959.53	0.00	0.00	489.87	8,449.40	8,449.40
STLUCIE-Equities Sawgrass	US5312297485	LIBERTY MEDIA LIBERTY LIVE SRS A ORD	NA	NA	83.00	08/07/2023	---	2,866.23	0.00	0.00	(216.87)	2,649.36	2,649.36
STLUCIE-Equities Sawgrass	70450Y103	PAYPAL HOLDINGS ORD	NA	NA	178.00	08/11/2023	---	11,065.37	0.00	0.00	(659.49)	10,405.88	10,405.88
STLUCIE-Equities Sawgrass	052769106	AUTODESK ORD	NA	NA	54.00	08/11/2023	---	11,061.58	0.00	0.00	111.56	11,173.14	11,173.14
STLUCIE-Equities Sawgrass	713448108	PEPSICO ORD	NA	NA	60.00	08/11/2023	---	11,054.40	0.00	0.00	(888.00)	10,166.40	10,166.40
STLUCIE-Equities Sawgrass	532457108	ELI LILLY ORD	NA	NA	12.00	08/15/2023	---	6,361.32	0.00	0.00	84.24	6,445.56	6,445.56
STLUCIE-Equities Sawgrass	91324P102	UNITEDHEALTH GRP ORD	NA	NA	10.00	08/15/2023	---	5,093.55	0.00	0.00	(51.65)	5,041.90	5,041.90
STLUCIE-Equities Sawgrass	053332102	AUTOZONE ORD	NA	NA	2.00	08/15/2023	---	4,958.35	0.00	0.00	121.63	5,079.98	5,079.98
STLUCIE-Equities Sawgrass	052769106	AUTODESK ORD	NA	NA	38.00	08/16/2023	---	8,017.22	0.00	0.00	(154.64)	7,862.58	7,862.58
STLUCIE-Equities Sawgrass	268158201	DYNAVAX TECHNOLOGIES ORD	NA	NA	330.00	08/21/2023	---	4,698.28	0.00	0.00	175.82	4,874.10	4,874.10
STLUCIE-Equities Sawgrass	13057Q305	CALIFORNIA RESOURCES ORD	NA	NA	63.00	08/21/2023	---	3,454.30	0.00	0.00	74.33	3,528.63	3,528.63
STLUCIE-Equities Sawgrass	01973R101	ALLISON TRANSMISSION HOLDINGS ORD	NA	NA	48.00	08/21/2023	---	2,800.32	0.00	0.00	34.56	2,834.88	2,834.88
STLUCIE-Equities Sawgrass	124805102	CBIZ ORD	NA	NA	58.00	08/21/2023	---	3,125.91	0.00	0.00	(115.71)	3,010.20	3,010.20
STLUCIE-Equities Sawgrass	03957W106	ARCHROCK ORD	NA	NA	358.00	08/21/2023	---	4,542.45	0.00	0.00	(31.65)	4,510.80	4,510.80
STLUCIE-Equities Sawgrass	929236107	WD-40 ORD	NA	NA	25.00	08/21/2023	---	5,400.30	0.00	0.00	(319.30)	5,081.00	5,081.00
STLUCIE-Equities Sawgrass	896288107	TRINET GROUP ORD	NA	NA	52.00	08/21/2023	---	5,457.81	0.00	0.00	599.15	6,056.96	6,056.96
STLUCIE-Equities Sawgrass	922280102	VARONIS SYSTEMS ORD	NA	NA	138.00	08/21/2023	---	4,097.22	0.00	0.00	117.30	4,214.52	4,214.52
STLUCIE-Equities Sawgrass	861896108	STONEX GROUP ORD	NA	NA	37.00	08/21/2023	---	3,573.66	0.00	0.00	12.38	3,586.04	3,586.04
STLUCIE-Equities Sawgrass	000899104	ADMA BIOLOGICS ORD	NA	NA	578.00	08/21/2023	---	2,536.21	0.00	0.00	(466.97)	2,069.24	2,069.24
STLUCIE-Equities Sawgrass	40637H109	HALOZYME THERAPEUTICS ORD	NA	NA	49.00	08/21/2023	---	2,093.70	0.00	0.00	(221.90)	1,871.80	1,871.80
STLUCIE-Equities Sawgrass	398905109	GROUP 1 AUTOMOTIVE ORD	NA	NA	12.00	08/21/2023	---	3,134.98	0.00	0.00	89.54	3,224.52	3,224.52
STLUCIE-Equities Sawgrass	201723103	COMMERCIAL METALS ORD	NA	NA	67.00	08/21/2023	---	3,756.52	0.00	0.00	(446.05)	3,310.47	3,310.47
STLUCIE-Equities Sawgrass	59001A102	MERITAGE HOMES ORD	NA	NA	23.00	08/21/2023	---	3,137.98	0.00	0.00	(323.01)	2,814.97	2,814.97
STLUCIE-Equities Sawgrass	70450Y103	PAYPAL HOLDINGS ORD	NA	NA	175.00	08/22/2023	---	10,262.07	0.00	0.00	(31.57)	10,230.50	10,230.50
STLUCIE-Equities Sawgrass	49338L103	KEYSIGHT TECHNOLOGIES ORD	NA	NA	80.00	08/22/2023	---	10,672.00	0.00	0.00	(87.20)	10,584.80	10,584.80
STLUCIE-Equities Sawgrass	34959E109	FORTINET ORD	NA	NA	98.00	08/29/2023	---	5,749.66	0.00	0.00	0.98	5,750.64	5,750.64
STLUCIE-Equities Sawgrass	34959E109	FORTINET ORD	NA	NA	186.00	08/31/2023	---	11,185.97	0.00	0.00	(271.49)	10,914.48	10,914.48
STLUCIE-Equities Sawgrass	422806109	HEICO ORD	NA	NA	45.00	08/31/2023	---	7,294.46	0.00	0.00	(7.61)	7,286.85	7,286.85
STLUCIE-Equities Sawgrass	00724F101	ADOBE ORD	NA	NA	9.00	09/05/2023	---	5,043.36	0.00	0.00	(454.26)	4,589.10	4,589.10
STLUCIE-Equities Sawgrass	G1151C101	ACCENTURE CL A ORD	NA	NA	15.00	09/05/2023	---	4,878.26	0.00	0.00	(271.61)	4,606.65	4,606.65
STLUCIE-Equities Sawgrass	49338L103	KEYSIGHT TECHNOLOGIES ORD	NA	NA	42.00	09/05/2023	---	5,618.45	0.00	0.00	(61.43)	5,557.02	5,557.02
STLUCIE-Equities Sawgrass	68389X105	ORACLE ORD	NA	NA	43.00	09/05/2023	---	4,206.41	0.00	0.00	(651.85)	3,554.56	3,554.56
STLUCIE-Equities Sawgrass	26210C104	DROPBOX CL A ORD	NA	NA	168.00	09/05/2023	---	4,701.48	0.00	0.00	(126.84)	4,574.64	4,574.64
STLUCIE-Equities Sawgrass	422806109	HEICO ORD	NA	NA	64.00	09/05/2023	---	10,843.58	0.00	0.00	(480.06)	10,363.52	10,363.52
STLUCIE-Equities Sawgrass	052769106	AUTODESK ORD	NA	NA	18.00	09/05/2023	---	3,999.42	0.00	0.00	(275.04)	3,724.38	3,724.38
STLUCIE-Equities Sawgrass	871607107	SYNOPSIS ORD	NA	NA	10.00	09/05/2023	---	4,632.50	0.00	0.00	(42.80)	4,589.70	4,589.70
STLUCIE-Equities Sawgrass	703481101	PATTERSON UTI ENERGY ORD	NA	NA	361.00	08/02/2023	---	5,743.84	0.00	0.00	(747.60)	4,996.24	4,996.24
STLUCIE-Equities Sawgrass	594918104	MICROSOFT ORD	NA	NA	24.00	09/07/2023	---	7,946.65	0.00	0.00	(368.65)	7,578.00	7,578.00
STLUCIE-Equities Sawgrass	20030N101	COMCAST CL A ORD	NA	NA	330.00	09/07/2023	---	14,942.99	0.00	0.00	(310.79)	14,632.20	14,632.20
STLUCIE-Equities Sawgrass	34959E109	FORTINET ORD	NA	NA	367.00	09/07/2023	---	22,720.97	0.00	0.00	(1,185.41)	21,535.56	21,535.56
STLUCIE-Equities Sawgrass	49177J102	KENVUE ORD	NA	NA	0.00	09/07/2023	---	0.00	119.47	0.00	0.00	0.00	0.00
STLUCIE-Equities Sawgrass	49177J102	KENVUE ORD	NA	NA	0.00	09/08/2023	---	0.00	46.00	0.00	0.00	0.00	0.00
STLUCIE-Equities Sawgrass	49177J102	KENVUE ORD	NA	NA	602.00	09/11/2023	---	12,915.91	0.00	0.00	(827.75)	12,088.16	12,088.16
STLUCIE-Equities Sawgrass	49177J102	KENVUE ORD	NA	NA	357.00	09/11/2023	---	7,682.64	0.00	0.00	(514.08)	7,168.56	7,168.56
STLUCIE-Equities Sawgrass	478160104	JOHNSON & JOHNSON ORD	NA	NA	170.00	09/12/2023	---	27,108.20	0.00	0.00	(630.70)	26,477.50	26,477.50
STLUCIE-Equities Sawgrass	70450Y103	PAYPAL HOLDINGS ORD	NA	NA	185.00	09/12/2023	---	11,231.94	0.00	0.00	(416.84)	10,815.10	10,815.10
STLUCIE-Equities Sawgrass	941848103	WATERS ORD	NA	NA	42.00	09/12/2023	---	11,160.66	0.00	0.00	356.16	11,516.82	11,516.82
STLUCIE-Equities Sawgrass	49177J102	KENVUE ORD	NA	NA	1,050.00	09/15/2023	---	22,601.25	0.00	0.00	(1,517.25)	21,084.00	21,084.00
STLUCIE-Equities Sawgrass	33748L101	FIRST WATCH RESTAURANT GROUP ORD	NA	NA	148.00	09/18/2023	---	2,816.44	0.00	0.00	(257.52)	2,558.92	2,558.92
STLUCIE-Equities Sawgrass	68902V107	OTIS WORLDWIDE ORD	NA	NA	275.00	09/18/2023	---	22,513.84	0.00	0.00	(428.59)	22,085.25	22,085.25

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
INVESTMENT PORTFOLIO
AS OF SEPTEMBER 30, 2023**

Account	Identifier	Description	S&P 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	382550101	GOODYEAR TIRE AND RUBBER ORD	NA	NA	430.00	09/18/2023	---	5,454.55	0.00	0.00	(109.65)	5,344.90	5,344.90
STLUCIE-Equities Sawgrass	922280102	VARONIS SYSTEMS ORD	NA	NA	139.00	09/18/2023	---	4,276.32	0.00	0.00	(131.26)	4,245.06	4,245.06
STLUCIE-Equities Sawgrass	13057Q305	CALIFORNIA RESOURCES ORD	NA	NA	50.00	09/18/2023	---	2,901.36	0.00	0.00	(100.86)	2,800.50	2,800.50
STLUCIE-Equities Sawgrass	Y2106R110	DORIAN LPG ORD	NA	NA	197.00	09/18/2023	---	5,425.62	0.00	0.00	234.19	5,659.81	5,659.81
STLUCIE-Equities Sawgrass	466032109	J AND J SNACK FOODS ORD	NA	NA	31.00	09/18/2023	---	5,397.24	22.79	0.00	(324.09)	5,073.15	5,073.15
STLUCIE-Equities Sawgrass	74758T303	QUALYS ORD	NA	NA	31.00	09/18/2023	---	4,737.73	0.00	0.00	(8.68)	4,729.05	4,729.05
STLUCIE-Equities Sawgrass	077454106	BELDEN ORD	NA	NA	24.00	09/18/2023	---	2,333.83	0.00	0.00	(16.63)	2,317.20	2,317.20
STLUCIE-Equities Sawgrass	606710200	MITEK SYSTEMS ORD	NA	NA	420.00	09/18/2023	---	5,476.51	0.00	0.00	(974.11)	4,502.40	4,502.40
STLUCIE-Equities Sawgrass	68902V107	OTIS WORLDWIDE ORD	NA	NA	141.00	09/19/2023	---	11,505.49	0.00	0.00	(181.78)	11,323.71	11,323.71
STLUCIE-Equities Sawgrass	15135B101	CENTENE ORD	NA	NA	1,221.00	09/25/2023	---	85,171.71	0.00	0.00	(1,069.23)	84,102.48	84,102.48
STLUCIE-Equities Sawgrass	126650100	CVS HEALTH ORD	NA	NA	717.00	09/25/2023	---	51,871.65	0.00	0.00	(1,810.71)	50,060.94	50,060.94
STLUCIE-Equities Sawgrass	217204106	COPART ORD	NA	NA	249.00	09/26/2023	---	10,810.46	0.00	0.00	(81.05)	10,729.41	10,729.41
STLUCIE-Equities Sawgrass	023135106	AMAZON COM ORD	NA	NA	169.00	09/26/2023	---	21,814.86	0.00	0.00	(331.58)	21,483.28	21,483.28
STLUCIE-Equities Sawgrass	532457108	ELI LILLY ORD	NA	NA	26.00	09/26/2023	---	14,301.04	0.00	0.00	(335.66)	13,965.38	13,965.38
STLUCIE-Equities Sawgrass	49177J102	KENVUE ORD	NA	NA	521.00	09/26/2023	---	10,818.57	0.00	0.00	(356.89)	10,461.68	10,461.68
STLUCIE-Equities Sawgrass	45168D104	IDEXX LABORATORIES ORD	NA	NA	24.00	09/26/2023	---	10,548.24	0.00	0.00	(53.76)	10,494.48	10,494.48
STLUCIE-Equities Sawgrass	713448108	PEPSICO ORD	NA	NA	30.00	09/26/2023	---	5,257.70	0.00	0.00	(174.50)	5,083.20	5,083.20
STLUCIE-Equities Sawgrass	47233W109	JEFFERIES FINANCIAL GROUP ORD	NA	NA	64.00	09/27/2023	---	2,379.52	0.00	0.00	(35.20)	2,344.32	2,344.32
STLUCIE-Equities Sawgrass	25271C201	DIAMOND OFFSHORE DRILLING ORD	NA	NA	343.00	09/27/2023	---	5,042.10	0.00	0.00	(6.86)	5,035.24	5,035.24
STLUCIE-Equities Sawgrass	959802109	WESTERN UNION ORD	NA	NA	97.00	09/27/2023	---	1,275.55	0.00	0.00	2.91	1,278.46	1,278.46
STLUCIE-Equities Sawgrass	912008109	US FOODS ORD	NA	NA	125.00	09/27/2023	---	5,080.00	0.00	0.00	(117.50)	4,962.50	4,962.50
STLUCIE-Equities Sawgrass	78501P203	SWK HOLDINGS ORD	NA	NA	89.00	09/27/2023	---	1,407.68	0.00	0.00	(5.93)	1,401.75	1,401.75
STLUCIE-Equities Sawgrass	G87110105	TECHNIPFMC ORD	NA	NA	261.00	09/27/2023	---	5,520.15	0.00	0.00	(211.41)	5,308.74	5,308.74
STLUCIE-Equities Sawgrass	770700102	ROBINHOOD MARKETS CL A ORD	NA	NA	501.00	09/27/2023	---	4,888.11	0.00	0.00	26.70	4,914.81	4,914.81
STLUCIE-Equities Sawgrass	64828T201	RITHM CAPITAL ORD	NA	NA	142.00	09/27/2023	---	1,378.82	35.50	0.00	(59.64)	1,319.18	1,319.18
STLUCIE-Equities Sawgrass	G491BT108	INVESCO ORD	NA	NA	163.00	09/27/2023	---	2,352.09	0.00	0.00	14.67	2,366.76	2,366.76
STLUCIE-Equities Sawgrass	G02602103	AMDOCS ORD	NA	NA	13.00	09/27/2023	---	1,124.67	5.66	0.00	(26.30)	1,098.37	1,098.37
STLUCIE-Equities Sawgrass	577933104	MAXIMUS ORD	NA	NA	17.00	09/27/2023	---	1,300.90	0.00	0.00	(31.34)	1,269.56	1,269.56
STLUCIE-Equities Sawgrass	185899101	CLEVELAND CLIFFS ORD	NA	NA	205.00	09/27/2023	---	3,055.53	0.00	0.00	148.62	3,204.15	3,204.15
STLUCIE-Equities Sawgrass	477143101	JETBLUE AIRWAYS ORD	NA	NA	353.00	09/27/2023	---	1,583.21	0.00	0.00	40.59	1,623.80	1,623.80
STLUCIE-Equities Sawgrass	410345102	HANESBRANDS ORD	NA	NA	2,012.00	09/27/2023	---	8,158.66	0.00	0.00	(191.14)	7,967.52	7,967.52
STLUCIE-Equities Sawgrass	42330P107	HELIUM ENERGY SOLUTIONS GROUP ORD	NA	NA	432.00	09/27/2023	---	4,898.88	0.00	0.00	(73.44)	4,825.44	4,825.44
STLUCIE-Equities Sawgrass	37247D106	GENWORTH FINANCIAL CL A ORD	NA	NA	283.00	09/27/2023	---	1,710.74	0.00	0.00	(52.36)	1,658.38	1,658.38
STLUCIE-Equities Sawgrass	02376R102	AMERICAN AIRLINES GROUP ORD	NA	NA	93.00	09/27/2023	---	1,202.03	0.00	0.00	(10.70)	1,191.33	1,191.33
STLUCIE-Equities Sawgrass	651587107	NEWMARKET ORD	NA	NA	11.00	09/27/2023	---	5,068.32	0.00	0.00	(62.88)	5,005.44	5,005.44
STLUCIE-Equities Sawgrass	552690109	MDU RESOURCES GROUP ORD	NA	NA	74.00	09/27/2023	---	1,494.06	0.00	0.00	(45.14)	1,448.92	1,448.92
STLUCIE-Equities Sawgrass	904311206	UNDER ARMOUR CL C ORD	NA	NA	1,382.00	09/27/2023	---	8,492.39	0.00	0.00	324.77	8,817.16	8,817.16
STLUCIE-Equities Sawgrass	675232102	OCEANEERING INTERNATIONAL ORD	NA	NA	192.00	09/27/2023	---	4,934.40	0.00	0.00	3.84	4,938.24	4,938.24
STLUCIE-Equities Sawgrass	635017106	NATIONAL BEVERAGE ORD	NA	NA	21.00	09/27/2023	---	983.43	0.00	0.00	3.99	987.42	987.42
STLUCIE-Equities Sawgrass	US5312297485	LIBERTY MEDIA LIBERTY LIVE SRS A ORD	NA	NA	74.00	09/27/2023	---	2,299.32	0.00	0.00	62.76	2,362.08	2,362.08
STLUCIE-Equities Sawgrass	69318G106	PBF ENERGY CL A ORD	NA	NA	100.00	09/27/2023	---	5,379.70	0.00	0.00	(26.70)	5,353.00	5,353.00
STLUCIE-Equities Sawgrass	651718504	NEWPARK RSC ORD	NA	NA	801.00	09/27/2023	---	5,401.22	0.00	0.00	133.69	5,534.91	5,534.91
STLUCIE-Equities Sawgrass	531229813	LIBRTY MEDIA LRTY SIRIUSXM SRS A ORD	NA	NA	53.00	09/27/2023	---	1,206.28	0.00	0.00	142.57	1,348.85	1,348.85
STLUCIE-Equities Sawgrass	01973R101	ALLISON TRANSMISSION HOLDINGS ORD	NA	NA	21.00	09/27/2023	---	1,248.66	0.00	0.00	(8.40)	1,240.26	1,240.26
STLUCIE-Equities Sawgrass	G2717B108	CUSHMAN AND WAKEFIELD ORD	NA	NA	393.00	09/27/2023	---	3,036.99	0.00	0.00	(42.33)	2,994.66	2,994.66
STLUCIE-Equities Sawgrass	410867105	HANOVER INSURANCE GROUP ORD	NA	NA	21.00	09/27/2023	---	2,368.33	0.00	0.00	(37.75)	2,330.58	2,330.58
STLUCIE-Equities Sawgrass	95058W100	WENDYS ORD	NA	NA	48.00	09/27/2023	---	995.52	0.00	0.00	(15.84)	979.68	979.68
STLUCIE-Equities Sawgrass	013091103	ALBERTSONS COMPANIES CL A ORD	NA	NA	78.00	09/27/2023	---	1,817.40	0.00	0.00	(42.90)	1,774.50	1,774.50
STLUCIE-Equities Sawgrass	577081102	MATTEL ORD	NA	NA	255.00	09/27/2023	---	5,454.45	0.00	0.00	163.20	5,617.65	5,617.65
STLUCIE-Equities Sawgrass	N3144W105	EXPRO GROUP HOLDINGS ORD	NA	NA	210.00	09/27/2023	---	5,109.93	0.00	0.00	(231.63)	4,878.30	4,878.30
STLUCIE-Equities Sawgrass	761CVR042	RESOLUTE FOREST PRODUCTS ORD CVR	NA	NA	224.00	03/02/2023	---	0.00	0.00	0.00	0.00	0.00	0.00
STLUCIE-Equities Sawgrass	46429B689	ISHARES-MSCI MV EAFE MVF	NA	NA	4,759.00	07/22/2016	---	317,425.30	0.00	0.00	(7,043.32)	310,381.98	310,381.98
STLUCIE-Equities Sawgrass	922042858	VANGUARD EM ST I ETF	NA	NA	1,578.00	12/08/2016	---	56,934.08	0.00	0.00	4,939.30	61,873.38	61,873.38
STLUCIE-Equities Sawgrass	46429B689	ISHARES-MSCI MV EAFE MVF	NA	NA	482.00	12/08/2016	---	29,879.08	0.00	0.00	1,556.96	31,436.04	31,436.04
STLUCIE-Equities Sawgrass	922042775	VANGUARD FTSE XUS ETF	NA	NA	9,250.00	12/08/2016	---	407,925.00	0.00	0.00	71,872.50	479,797.50	479,797.50
STLUCIE-Equities Sawgrass	464287630	ISHARES-RUSS 2000 VL ETF	NA	NA	876.00	12/08/2016	---	102,229.11	824.68	0.00	16,512.69	118,741.80	118,741.80
STLUCIE-Equities Sawgrass	922042858	VANGUARD EM ST I ETF	NA	NA	560.00	12/14/2016	---	20,572.05	0.00	0.00	1,385.55	21,957.60	21,957.60
STLUCIE-Equities Sawgrass	922042775	VANGUARD FTSE XUS ETF	NA	NA	540.00	05/30/2018	---	29,314.93	0.00	0.00	(1,305.13)	28,009.80	28,009.80
STLUCIE-Equities Sawgrass	46429B689	ISHARES-MSCI MV EAFE MVF	NA	NA	320.00	05/30/2018	---	23,632.00	0.00	0.00	(2,761.60)	20,870.40	20,870.40
STLUCIE-Equities Sawgrass	922042858	VANGUARD EM ST I ETF	NA	NA	130.00	05/30/2018	---	5,869.50	0.00	0.00	(772.20)	5,097.30	5,097.30
STLUCIE-Equities Sawgrass	46429B689	ISHARES-MSCI MV EAFE MVF	NA	NA	480.00	12/20/2019	---	35,496.00	0.00	0.00	(4,190.40)	31,305.60	31,305.60
STLUCIE-Equities Sawgrass	922042858	VANGUARD EM ST I ETF	NA	NA	190.00	12/20/2019	---	8,467.35	0.00	0.00	(1,017.45)	7,449.90	7,449.90
STLUCIE-Equities Sawgrass	464287630	ISHARES-RUSS 2000 VL ETF	NA	NA	130.00	12/20/2019	---	16,679.00	122.38	0.00	942.50	17,621.50	17,621.50
STLUCIE-Equities Sawgrass	922042775	VANGUARD FTSE XUS ETF	NA	NA	840.00	12/20/2019	---	45,334.30	0.00	0.00	(1,763.50)	43,570.80	43,570.80
								8,469,509.03	4,426.68	0.00	1,178,366.85	9,647,875.88	9,647,875.88
								476,868,639.31	88,718.20	1,186,715.49	(7,849,590.74)	469,019,048.57	470,205,764.06

Total

23