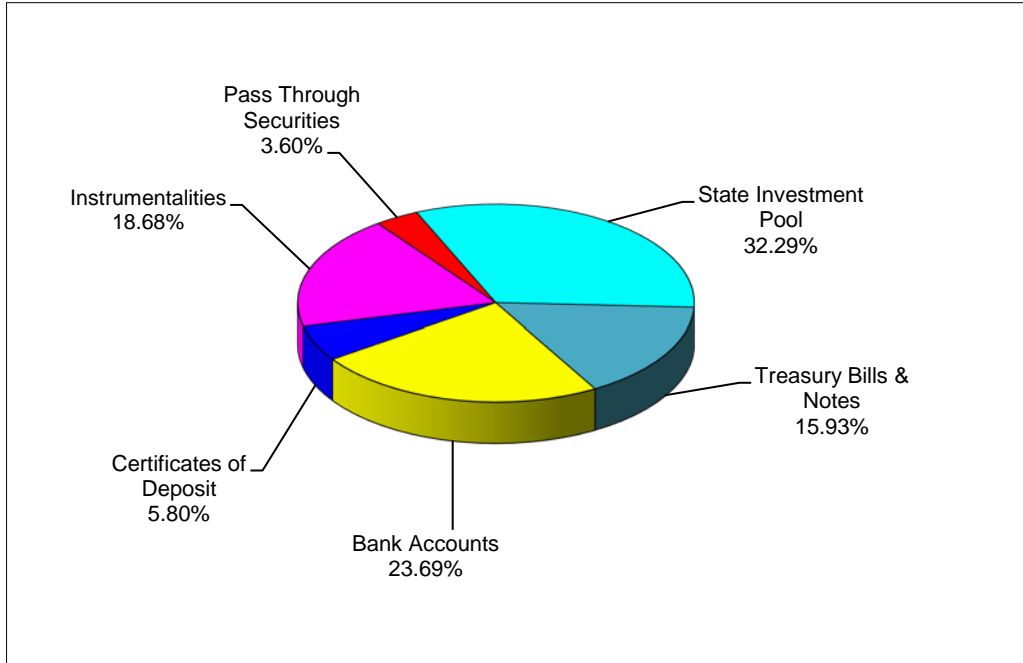


**Greenville County Investments
Second Quarter FY 2024**

INVESTMENTS BY INSTRUMENT

Instruments	Amounts
Bank Accounts	\$ 94,638,090.83
Certificates of Deposit	\$ 23,183,525.99
Instrumentalities	\$ 74,635,890.59
Pass Through Securities	\$ 14,378,518.13
State Investment Pool	\$ 129,000,000.00
Treasury Bills & Notes	\$ 63,612,811.12
Total	\$ 399,448,836.66



**Greenville County Investments
Second Quarter FY 2024**

INVESTMENTS BY LOCATION

Locations	Amounts
Bank of Travelers Rest	\$ 6,920,227.81
SC Investment Pool	\$ 129,000,000.00
Southern First	\$ 35,615,031.40
South State	\$ 2,074,036.77
Synovus Bank	\$ 7,177,863.63
TD Bank NA	\$ 48,627,085.25
United Community Bank	\$ 10,000,000.00
United Bank	\$ 2,676,748.05
Wells Fargo Safekeeping	\$ 157,357,843.75
Total	\$ 399,448,836.66

