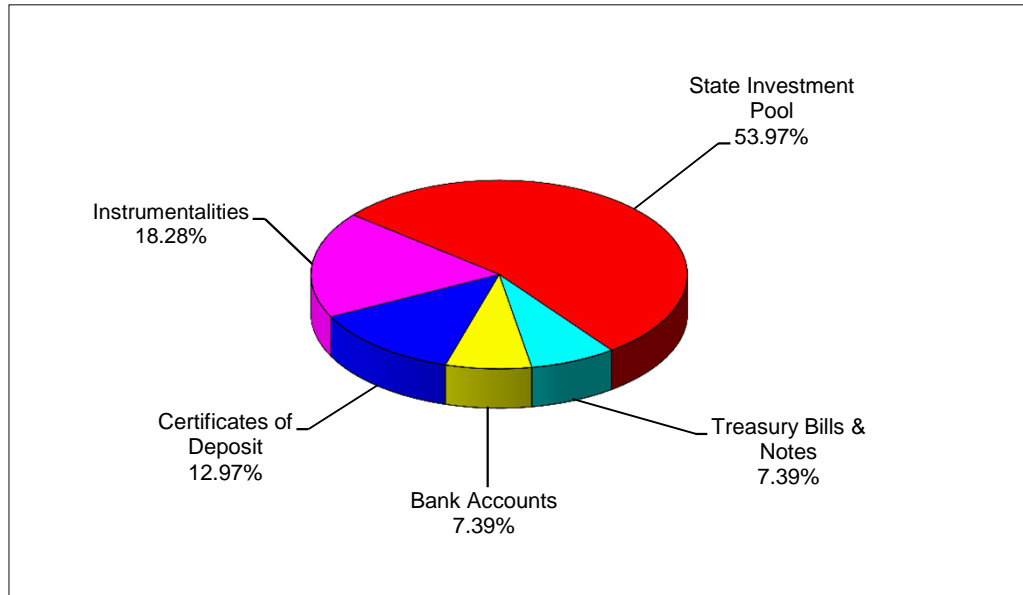


**Greenville County Investments
Third Quarter FY 2012**

INVESTMENTS BY INSTRUMENT

Instruments	Amounts
Bank Accounts	\$ 19,057,493.05
Certificates of Deposit	\$ 33,431,702.40
Instrumentalities	\$ 47,130,767.19
State Investment Pool	\$ 139,139,538.11
Treasury Bills & Notes	\$ 19,047,569.21
Total	\$ 257,807,069.96



**Greenville County Investments
Third Quarter FY 2012**

INVESTMENTS BY LOCATION

Locations	Amounts
BankGreenville	\$ 10,133,334.08
Bank of Travelers Rest	\$ 5,189,656.47
First Savers	\$ 1,345,843.19
Greer State	\$ 7,771,788.58
Independence	\$ 2,473,875.87
Pinnacle	\$ 5,511,191.69
SCB&T	\$ 1,006,013.52
SC Investment Pool	\$ 139,139,538.11
TD Bank NA	\$ 19,057,492.05
Wells Fargo Safekeeping	\$ 66,178,336.40
Total	\$ 257,807,069.96

