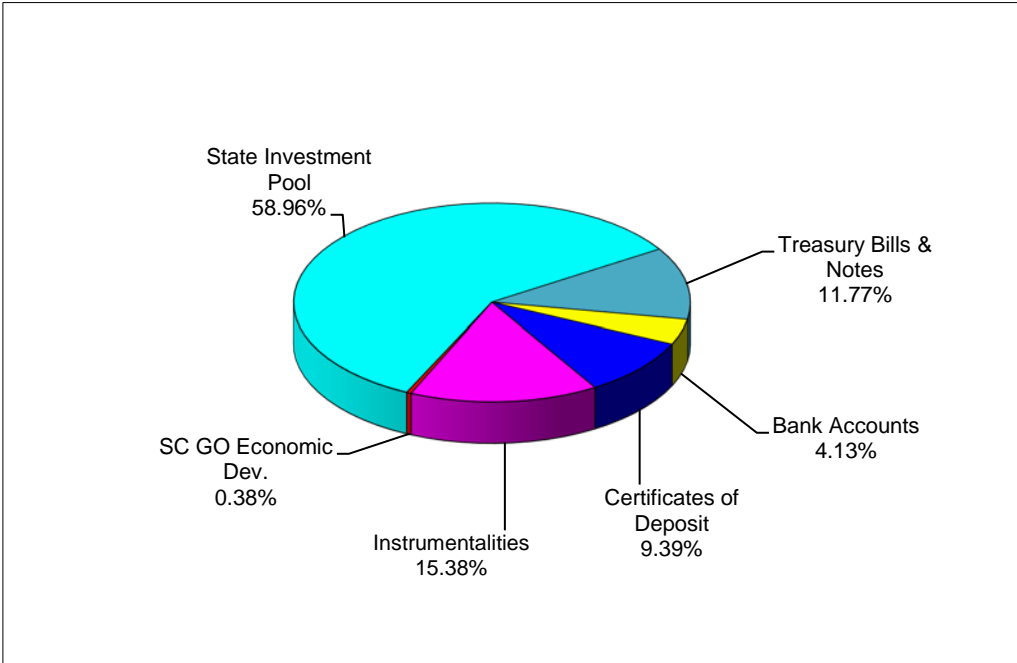


**Greenville County Investments
Fourth Quarter FY 2020**

INVESTMENTS BY INSTRUMENT

Instruments	Amounts
Bank Accounts	\$ 10,981,368.93
Certificates of Deposit	\$ 24,993,426.60
Instrumentalities	\$ 40,907,928.21
SC GO Economic Dev.	\$ 1,000,000.00
State Investment Pool	\$ 156,858,485.65
Treasury Bills & Notes	\$ 31,307,331.27
Total	\$ 266,048,540.66



**Greenville County Investments
Third Quarter FY 2020**

INVESTMENTS BY LOCATION

Locations	Amounts
Bank of Travelers Rest	\$ 6,564,849.13
CresCom	\$ 4,620,240.64
Entegra	\$ 1,025,314.23
First Reliance	\$ 2,676,611.38
Park National Bank	\$ 1,047,148.36
SC Investment Pool	\$ 156,858,485.65
Southern First	\$ 2,607,262.86
TD Bank NA	\$ 10,981,368.93
Wells Fargo Safekeeping	\$ 79,667,259.48
Total	\$ 266,048,540.66

