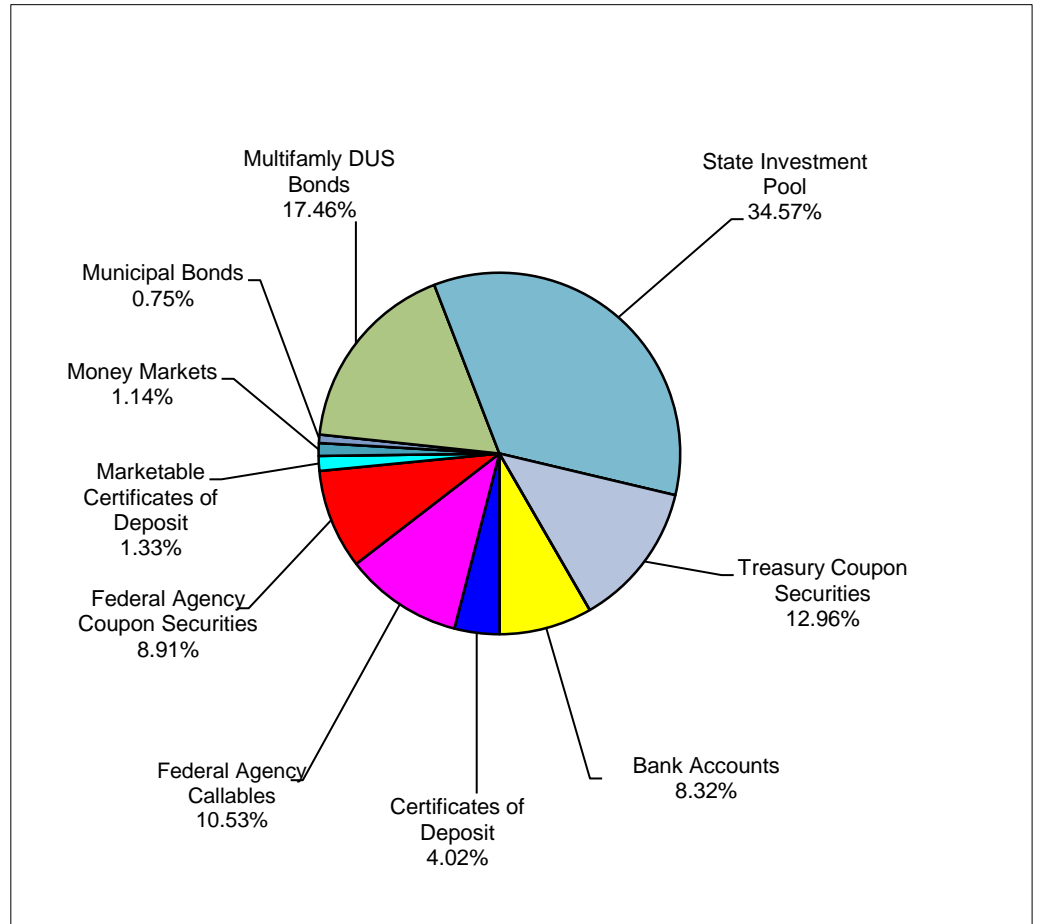


**Greenville County Investments
Second Quarter FY 2025**

INVESTMENTS BY INSTRUMENT

Instruments	Amounts
Bank Accounts	\$ 29,620,573.20
Certificates of Deposit	\$ 14,313,614.97
Federal Agency Callables	\$ 37,473,914.36
Federal Agency Coupon Securities	\$ 31,707,498.59
Marketable Certificates of Deposit	\$ 4,730,380.86
Money Markets	\$ 4,066,741.58
Municipal Bonds	\$ 2,671,840.92
Multifamily DUS Bonds	\$ 62,120,108.18
State Investment Pool	\$ 123,000,000.00
Treasury Coupon Securities	\$ 46,108,135.81
Total	\$ 355,812,808.47



**Greenville County Investments
Second Quarter FY 2025**

INVESTMENTS BY LOCATION

Locations	Amounts
Bank of Travelers Rest	\$ 6,450,310.68
First National Bank	\$ 1,000,000.00
Pinnacle Bank	\$ 1,527,395.05
Southern First	\$ 2,464,142.40
South State	\$ 574,011.26
State Investment Pool	\$ 123,000,000.00
Synovus Bank	\$ 1,453,865.29
TD Bank NA	\$ 31,656,971.81
United Community Bank	\$ 422,233.26
United Bank	\$ 2,700,000.00
Wells Fargo Safekeeping	\$ 184,563,878.72
Total	\$ 355,812,808.47

