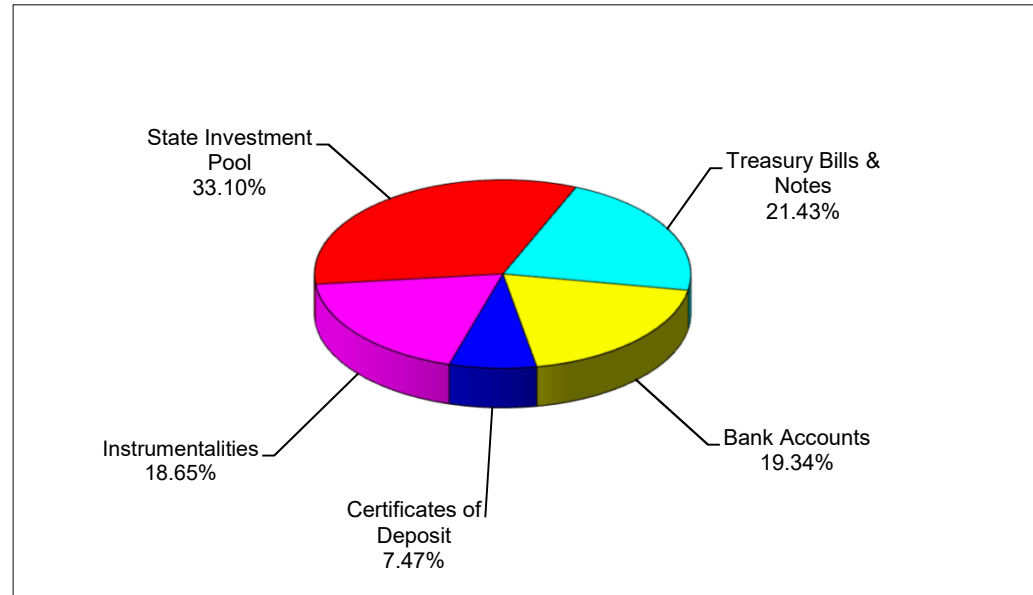


**Greenville County Investments
First Quarter FY 2023**

INVESTMENTS BY INSTRUMENT

Instruments	Amounts
Bank Accounts	\$ 52,631,289.15
Certificates of Deposit	\$ 20,332,075.29
Instrumentalities	\$ 50,746,525.50
State Investment Pool	\$ 90,058,580.45
Treasury Bills & Notes	\$ 58,312,059.29
Total	\$ 272,080,529.68



**Greenville County Investments
First Quarter FY 2023**

INVESTMENTS BY LOCATION

Locations	Amounts
Bank of Travelers Rest	\$ 6,868,343.07
Park National Bank	\$ 1,100,439.67
SC Investment Pool	\$ 90,058,580.45
Southern First	\$ 33,861,736.02
TD Bank NA	\$ 24,479,683.00
United Bank	\$ 1,674,235.28
Wells Fargo Safekeeping	\$ 114,037,512.19
Total	\$ 272,080,529.68

