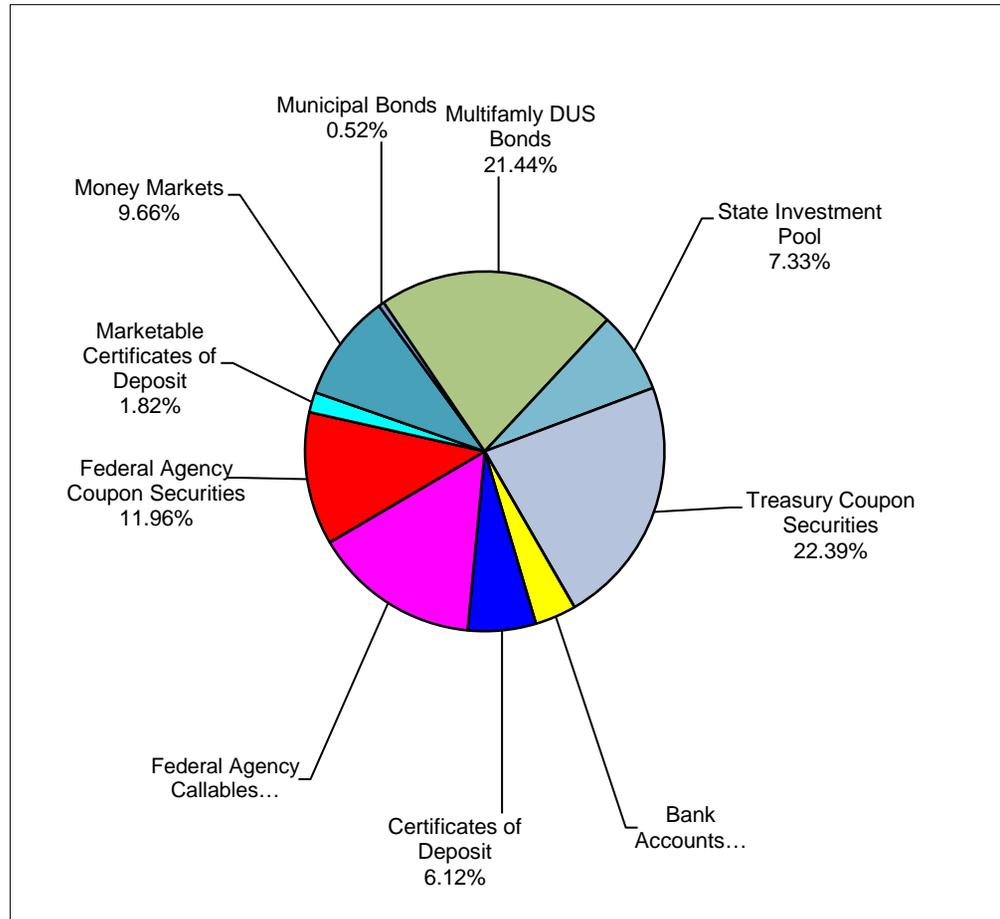


**Greenville County Investments
First Quarter FY 2025**

INVESTMENTS BY INSTRUMENT

Instruments	Amounts
Bank Accounts	\$ 9,692,104.86
Certificates of Deposit	\$ 15,867,725.69
Federal Agency Callables	\$ 38,946,342.47
Federal Agency Coupon Securities	\$ 30,996,579.98
Marketable Certificates of Deposit	\$ 4,730,441.96
Money Markets	\$ 25,036,156.85
Municipal Bonds	\$ 1,351,599.92
Multifamly DUS Bonds	\$ 55,584,054.80
State Investment Pool	\$ 19,000,000.00
Treasury Coupon Securities	\$ 58,056,340.13
Total	\$ 259,261,346.66



**Greenville County Investments
First 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	\$ 1,515,688.74
Southern First	\$ 3,725,463.20
South State	\$ 4,943,630.70
State Investment Pool	\$ 19,000,000.00
Synovus Bank	\$ 7,417,516.77
TD Bank NA	\$ 11,728,503.47
United Community Bank	\$ 11,362,873.84
United Bank	\$ 2,700,000.00
Wells Fargo Safekeeping	\$ 189,417,359.26
Total	\$ 259,261,346.66

