

| RICHLAND COUNTY INVESTMENTS | | | | | | |
|--|------------------------------------|--|--|--|--|-----------------|
| As Of 5/31/2020 | | | | | | |
| | | | | | | |
| | | | | | | |
| FUND 10 - GENERAL FUND INVESTMENTS | | | | | | |
| | | | | | | |
| | LOCAL GOVERNMENT INVESTMENT POOL | | | | | \$10,093,070.07 |
| | | | | | | |
| FUND 23 - LAND RECORDS GRANT | | | | | | |
| | | | | | | |
| | LOCAL GOVERNMENT INVESTMENT POOL | | | | | \$296,349.66 |
| | | | | | | |
| FUND 40 - COMMUNITY OPTIONS RISK RESERVE | | | | | | |
| | | | | | | |
| | COMMUNITY 1ST MUNICIPAL INVESTMENT | | | | | \$4,692.88 |
| | | | | | | |
| FUND 55 - REVOLVING LOAN FUND | | | | | | |
| | | | | | | |
| | LOCAL GOVERNMENT INVESTMENT POOL | | | | | \$1,173,286.24 |
| | | | | | | |
| FUND 75 - CAPITAL IMPROVEMENTS PROJECTS | | | | | | |
| | | | | | | |
| | LOCAL INVESTMENT GOVERNMENT POOL | | | | | \$2,929,270.87 |
| | | | | | | |
| | LGIP | | | | | \$14,491,976.84 |
| | Community Options Risk Reserve | | | | | \$4,692.88 |
| | TOTAL | | | | | \$14,496,669.72 |