

RICHLAND COUNTY INVESTMENTS								
As Of 7/31/2020								
FUND 10 -	GENERAL FUND INVESTMENTS							
	LOCAL GOVERNMENT INVESTMENT POOL					\$15,395,666.45		
FUND 23 -	LAND RECORDS GRANT							
	LOCAL GOVERNMENT INVESTMENT POOL					\$268,694.15		
FUND 40 -	COMMUNITY OPTIONS RISK RESERVE							
	COMMUNITY 1ST MUNICIPAL INVESTMENT					\$4,693.42		
FUND 55 -	REVOLVING LOAN FUND							
	LOCAL GOVERNMENT INVESTMENT POOL					\$1,175,195.69		
FUND 75 -	CAPITAL IMPROVEMENTS PROJECTS							
	LOCAL INVESTMENT GOVERNMENT POOL					\$2,902,982.29		
	LGIP					\$19,742,538.58		
	Community Options Risk Reserve					\$4,693.42		
	TOTAL					\$19,747,232.00		