

RICHLAND COUNTY INVESTMENTS						
As Of 6/30/2020						
FUND 10 -	GENERAL FUND INVESTMENTS					
			LOCAL GOVERNMENT INVESTMENT POOL			\$10,694,312.57
FUND 23 -	LAND RECORDS GRANT					
			LOCAL GOVERNMENT INVESTMENT POOL			\$268,661.82
FUND 40 -	COMMUNITY OPTIONS RISK RESERVE					
			COMMUNITY 1ST MUNICIPAL INVESTMENT			\$4,693.15
FUND 55 -	REVOLVING LOAN FUND					
			LOCAL GOVERNMENT INVESTMENT POOL			\$1,174,239.38
FUND 75 -	CAPITAL IMPROVEMENTS PROJECTS					
			LOCAL INVESTMENT GOVERNMENT POOL			\$2,902,632.95
			LGIP			\$15,039,846.72
			Community Options Risk Reserve			\$4,693.15
			TOTAL			\$15,044,539.87