

City of Spartanburg
State Pool Investment Month End Balances

16-Mar	15,672,500
16-Apr	13,681,661
16-May	13,690,795
16-Jun	17,199,780
16-Jul	14,009,377
16-Aug	11,817,760
16-Sep	7,824,843
16-Oct	6,329,821
16-Nov	4,833,396
16-Dec	1,833,396
17-Jan	5,338,475
17-Feb	17,346,932