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*South Carolina High School League*

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**STATEMENT OF CASH & INVESTMENTS**

*For the period ending 12/31/2020*

<b>Southern First (December 31, 2020)</b> <ul style="list-style-type: none"><li>• Operating Account</li><li>• Money market</li></ul> <b>Total Southern First</b>	<div>\$185,835.78</div> <div><u>5,301.73</u></div> <div><b>\$191,137.51</b></div>
<b>Morgan Stanley (December 31, 2020)</b> <ul style="list-style-type: none"><li>• Cash</li><li>• Investment</li></ul> <b>Total Morgan Stanley</b>	<div>\$158,863</div> <div><u>1,036,531.63</u></div> <div><b>\$1,195,394.63</b></div>
<b>Wells Fargo (December 31, 2020)</b> <ul style="list-style-type: none"><li>• Investment</li></ul>	<div>\$632,377.92</div>
<b>TOTAL</b>	<b>\$2,018,910.06</b>