

**Statement
Of Balances in the State Treasurer's Office Showing the Bank in
which Funds are Deposited at the Close of Business 09/30/2016**

PUBLISHED AS REQUIRED BY SECTION 11-5-120, CODE OF LAWS OF S.C. 1976

	Acct No	
Anderson Brothers Bank	9036	500.00
Arthur State Bank	0079	20,442.14
Bank of America, NA	0551	215,284,751.82
Bank of America, NA-Imprest Accounts		9,448,482.52
Bank of the Ozarks		10,000,000.00
BNY Mellon		-
Blue Ridge Bank	0638	13,097.09
Branch Banking and Trust Co.		23,918,684.84
Carolina Bank & Trust Co	6930	500.00
Enterprise Bank of SC	0257	19,340.87
Farmers & Merchants Bank of SC	0642	1,607.50
First Bank		5,000,000.00
First Citizens Bank of SC	8601	33,371,992.20
First Federal of South Carolina		1,000,000.00
First National Bank of South Carolina	8447	40,441.80
Home and Federal Savings & Loan		700,000.00
National Bank of SC	1901	30,581,103.26
Palmetto Heritage Bank & Trust		3,500,000.00
Palmetto State Bank	0000	144,445.66
SC Community Bank		800,000.00
Security Federal Savings		5,000,000.00
South State Bank	0244	3,894,166.88
Southern First Bank-Greenville		10,000,000.00
TD Bank	4432	24,935,503.77
The Bank of Clarendon	0027	109,645.64
United Community Bank	1056	53,162.80
VistaBank		-
Wells Fargo Bank	5543	505,851,004.55
Wells Fargo Bank-Imprest Accounts		16,527,074.00
US Fixed Income Securities*		11,019,332,564.77
TOTAL		11,919,548,512.11

The above balances include deposits and CDs in certificates of deposit placed by competitive bid and deposits needed to cover banking activity. Deposits in excess of federal insurance limits are collateralized in accordance with Statute 11-13-60. All other amounts are invested in US Fixed Income Securities pursuant to Statute 11-9-660.

* General Fund, State Pool, Long Term Pool, Insurance Reserve