

Statement
Of Balances in the State Treasurer's Office Showing the Bank in
which Funds are Deposited at the Close of Business 12/31/2016

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

	Acct No	
Anderson Brothers Bank	9036	-
Arthur State Bank	0079	20,217.94
Bank of America, NA	0551	257,663,012.61
Bank of America, NA-Imprest Accounts		57,684,949.22
Bank of the Ozarks		10,000,000.00
BNY Mellon		645,336.13
Blue Ridge Bank	0638	3,888.97
Branch Banking and Trust Co.		11,152,438.79
Carolina Bank & Trust Co	6930	-
Enterprise Bank of SC	0257	3,502.24
Farmers & Merchants Bank of SC	0642	1,551.00
First Bank		5,000,000.00
First Citizens Bank of SC	8601	8,136,108.28
First Federal of South Carolina		1,000,000.00
First National Bank of South Carolina	8447	36,250.04
Home and Federal Savings & Loan		700,000.00
National Bank of SC	1901	23,959,007.12
Palmetto Heritage Bank & Trust		4,000,000.00
Palmetto State Bank	0000	116,690.75
SC Community Bank		800,000.00
Security Federal Savings		-
South State Bank	0244	3,537,242.04
Southern First Bank-Greenville		5,000,000.00
TD Bank	4432	21,497,969.45
The Bank of Clarendon	0027	74,290.59
United Community Bank	1056	56,628.46
VistaBank		-
Wells Fargo Bank	5543	1,027,508,947.46
Wells Fargo Bank-Imprest Accounts		95,315,303.18
US Fixed Income Securities*		9,979,222,534.26
TOTAL		11,513,135,868.53