

**Statement  
Of Balances in the State Treasurer's Office Showing the Bank in  
which Funds are Deposited at the Close of Business 03/31/2017**

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	21,684.91
Bank of America, NA	0551	125,667,123.17
Bank of America, NA-Imprest Accounts		14,940,263.98
Bank of the Ozarks		5,000,000.00
BNY Mellon		1,264,527.49
Blue Ridge Bank	0638	7,678.22
Branch Banking and Trust Co.		18,213,079.11
Carolina Bank & Trust Co	6930	-
Enterprise Bank of SC	0257	9,170.50
Farmers & Merchants Bank of SC	0642	1,624.00
First Bank		5,000,000.00
First Citizens Bank of SC	8601	11,176,409.13
First Federal of South Carolina		1,000,000.00
First National Bank of South Carolina	8447	50,303.88
Home and Federal Savings & Loan		700,000.00
National Bank of SC	1901	2,792,425.17
Palmetto Heritage Bank & Trust		4,000,000.00
Palmetto State Bank	0000	195,982.88
SC Community Bank		800,000.00
Security Federal Savings		-
South State Bank	0244	2,597,162.37
Southern First Bank-Greenville		5,000,000.00
TD Bank	4432	17,933,353.46
The Bank of Clarendon	0027	126,020.55
United Community Bank	1056	90,672.37
VistaBank		-
Wells Fargo Bank	5543	511,196,891.10
Wells Fargo Bank-Imprest Accounts		31,505,662.29
US Fixed Income Securities*		9,498,601,540.11
<b>TOTAL</b>		<b>10,257,891,574.69</b>

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