

**Statement
Of Balances in the State Treasurer's Office Showing the Bank in
which Funds are Deposited at the Close of Business 09/30/2018**

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

	Acct No	
Arthur State Bank	0079	31,392.29
Bank of America, NA	0551	131,642,904.07
Bank of America, NA-Imprest Accounts		5,454,187.16
Bank of the Ozarks		10,000,000.00
BNY Mellon		2,415,233.34
Blue Ridge Bank	0638	14,735.73
Branch Banking and Trust Co.		22,981,570.65
Enterprise Bank of SC	0257	19,782.53
Farmers & Merchants Bank of SC	0642	1,554.00
First Bank		5,000,000.00
First Citizens Bank of SC	8601	4,557,479.36
First National Bank of South Carolina	8447	51,740.23
Home and Federal Savings & Loan		300,000.00
Synovus Bank	1901	3,287,413.94
Palmetto Heritage Bank & Trust		2,500,000.00
Palmetto State Bank	0000	152,025.40
SC Community Bank		4,800,000.00
Security Federal Savings		2,000,000.00
South State Bank	0244	683,276.88
Southern First Bank-Greenville		5,000,000.00
TD Bank	4432	7,404,107.51
The Bank of Clarendon	0027	135,444.81
United Community Bank	1056	88,124.64
Wells Fargo Bank	5543	613,713,358.63
Wells Fargo Bank-Imprest Accounts		80,670,986.94
US Fixed Income Securities*		11,439,504,694.99
TOTAL		12,342,410,013.10

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