

**Statement
Of Balances in the State Treasurer's Office Showing the Bank in
which Funds are Deposited at the Close of Business 12/31/2018**

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

	Acct No	
Arthur State Bank	0079	21,113.71
Bank of America, NA	0551	103,126,908.64
Bank of America, NA-Imprest Accounts		4,564,991.87
Bank of the Ozarks		5,000,000.00
BNY Mellon		8,056,734.98
Blue Ridge Bank	0638	5,550.74
Branch Banking and Trust Co.		187,212.17
Enterprise Bank of SC	0257	4,605.35
Farmers & Merchants Bank of SC	0642	1,534.00
First Bank		5,000,000.00
First Citizens Bank of SC	8601	2,167,616.51
First National Bank of South Carolina	8447	23,683.34
Home and Federal Savings & Loan		300,000.00
Synovus Bank	1901	2,559,864.17
Palmetto Heritage Bank & Trust		2,500,000.00
Palmetto State Bank	0000	103,539.52
SC Community Bank		4,800,000.00
Security Federal Savings		2,000,000.00
South State Bank	0244	1,666,494.59
Southern First Bank-Greenville		5,000,000.00
TD Bank	4432	14,096,264.57
The Bank of Clarendon	0027	69,290.65
United Community Bank	1056	68,640.86
Wells Fargo Bank	5543	225,812,845.25
Wells Fargo Bank-Imprest Accounts		28,131,263.82
US Fixed Income Securities*		11,219,970,916.79
TOTAL		11,635,239,071.53

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