

**Statement
Of Balances in the State Treasurer's Office Showing the Bank in
which Funds are Deposited at the Close of Business 06/30/2019**

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

	Acct No	
Arthur State Bank	0079	8,679.10
Bank of America, NA	0551	154,212,753.32
Bank of America, NA-Imprest Accounts		5,414,828.27
Bank of the Ozarks		10,000,000.00
Beacon Community Bank		5,000,000.00
BNY Mellon		964,781.47
Blue Ridge Bank	0638	12,715.98
Branch Banking and Trust Co.		560,101.97
Enterprise Bank of SC	0257	23,444.38
Farmers & Merchants Bank of SC	0642	1,500.00
First Bank		5,000,000.00
First Citizens Bank of SC	8601	8,240,004.96
First National Bank of South Carolina	8447	555.85
Home and Federal Savings & Loan		700,000.00
Synovus Bank	1901	7,995,709.10
Palmetto Heritage Bank & Trust		-
Palmetto State Bank	0000	58,069.53
SC Community Bank		4,800,000.00
Security Federal Savings		10,000,000.00
South State Bank	0244	1,248,735.15
Southern First Bank-Greenville		10,000,000.00
TD Bank	4432	14,262,249.98
The Bank of Clarendon	0027	60,310.14
United Community Bank	1056	44,323.20
Wells Fargo Bank	5543	551,938,033.83
Wells Fargo Bank-Imprest Accounts		43,856,898.63
US Fixed Income Securities*		11,382,610,819.88
TOTAL		12,217,014,514.74

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