

STATEMENT
OF BALANCES IN THE STATE TREASURER'S OFFICE SHOWING THE BANK IN
WHICH FUNDS ARE DEPOSITED AT THE CLOSE OF BUSINESS 3/31/14

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

Anderson Brothers Bank	500.00
Arthur State Bank	1,011.00
Bank of America, NA	105,870,563.12
BNY Mellon	4,761,417.20
Bank of Travelers Rest	5,386.48
Blue Ridge Bank	5,054.87
Branch Banking and Trust Co.	1,634,578.99
Carolina Bank & Trust Co	500.00
Certusbank	1,800,000.00
Enterprise Bank of SC	4,425.31
Farmers & Merchants Bank of SC	1,500.00
First Bank	5,000,000.00
First Citizens Bank	38,900,773.71
First National Bank of S C	5,004,937.30
Harbor National Bank	2,000,000.00
Home Federal Savings & Loan	700,000.00
National Bank of S C	11,614,530.87
Palmetto Heritage Bank & Trust	2,500,000.00
Palmetto State Bank	24,103.56
S C Bank & Trust	510,865.78
SC Community Bank	800,000.00
Security Federal Savings	7,500,000.00
Southcoast Community Bank	5,000,000.00
TD Bank	45,607,383.48
The Bank of Clarendon	18,184.58
The Palmetto Bank	2,300.31
Wells Fargo Bank	61,409,718.13
U S Fixed Income Securities	8,973,003,283.78
TOTAL	<u>9,273,681,018.47</u>

The above balances include \$30,300,000.00 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 §11-13-60. All other amounts are invested in US Fixed income Securities pursuant to §11-9-660.