

STATEMENT
OF BALANCES IN THE STATE TREASURER'S OFFICE SHOWING THE BANK IN
WHICH FUNDS ARE DEPOSITED AT THE CLOSE OF BUSINESS 03/31/2015

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

Anderson Brothers Bank	500.00
Arthur State Bank	1,626.21
Bank of America, NA	152,136,584.80
BNY Mellon	14,797.72
Bank of Travelers Rest	3,000.00
Blue Ridge Bank	3,000.00
Branch Banking and Trust Co.	16,968,281.43
Carolina Bank & Trust Co	500.00
Enterprise Bank of SC	500.00
Farmers & Merchants Bank of SC	1,520.56
First Bank	5,000,000.00
First Citizens Bank	39,663,050.04
First National Bank of S C	5,003,423.03
Home Federal Savings & Loan	700,000.00
National Bank of S C	3,111,174.18
Palmetto Heritage Bank & Trust	2,500,000.00
Palmetto State Bank	500.00
SC Community Bank	800,000.00
Security Federal Savings	10,000,000.00
South Atlantic Bank	5,000,000.00
South State Bank	512,577.16
TD Bank	48,729,907.90
The Bank of Clarendon	5,000.00
The Palmetto Bank	1,000.00
VistaBank	500,000.00
Wells Fargo Bank	9,579,315.38
U S Fixed Income Securities	9,798,359,844.05
TOTAL	<u>10,098,596,102.46</u>

The above balances include \$29,500,000.00 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.