

**Statement
Of Balances in the State Treasurer's Office Showing the Bank in
which Funds are Deposited at the Close of Business 09/30/2015**

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

| | Acct No | |
|---------------------------------------|---------|-------------------------|
| Anderson Brothers Bank | 9036 | 500.00 |
| Arthur State Bank | 0079 | 12,746.89 |
| Bank of America, NA | 0551 | 199,561,194.55 |
| Bank of the Ozarks | | 10,000,000.00 |
| BNY Mellon | | 2,034,478.48 |
| Bank of Travelers Rest | 4112 | 3,000.00 |
| Blue Ridge Bank | 0638 | 6,245.14 |
| Branch Banking and Trust Co. | | 1,001,472.70 |
| Carolina Bank & Trust Co | 6930 | 500.00 |
| Enterprise Bank of SC | 0257 | 4,182.84 |
| Farmers & Merchants Bank of SC | 0642 | 1,500.00 |
| First Bank | | 5,000,000.00 |
| First Citizens Bank of SC | 8601 | 43,144,258.68 |
| First Federal of South Carolina | | 1,000,000.00 |
| First National Bank of South Carolina | 8447 | 55,329.57 |
| Home and Federal Savings & Loan | | 700,000.00 |
| National Bank of SC | 1901 | 22,218,222.56 |
| Palmetto Heritage Bank & Trust | | 3,500,000.00 |
| Palmetto State Bank | 0000 | 56,567.30 |
| SC Community Bank | | 800,000.00 |
| Security Federal Savings | | 8,000,000.00 |
| South State Bank | 0244 | 846,427.28 |
| Southern First Bank-Greenville | | 5,000,000.00 |
| TD Bank | 4432 | 51,046,995.64 |
| The Bank of Charendon | 0027 | 43,152.23 |
| The Palmetto Bank | 1056 | 20,049.86 |
| VistaBank | | 2,500,000.00 |
| Wells Fargo Bank | 5543 | 45,000,000.00 |
| US Fixed Income Securities* | | 9,120,220,358.17 |
| TOTAL | | 9,521,777,181.89 |

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