

**Statement
Of Balances in the State Treasurer's Office Showing the Bank in
which Funds are Deposited at the Close of Business 12/31/2015**

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	10,322.94
Bank of America, NA	0551	77,416,936.92
Bank of the Ozarks		10,000,000.00
BNY Mellon		21,824,514.17
Bank of Travelers Rest	4112	-
Blue Ridge Bank	0638	3,568.97
Branch Banking and Trust Co.		1,194,267.62
Carolina Bank & Trust Co	6930	500.00
Enterprise Bank of SC	0257	4,392.72
Farmers & Merchants Bank of SC	0642	1,520.00
First Bank		5,000,000.00
First Citizens Bank of SC	8601	4,531,718.66
First Federal of South Carolina		1,000,000.00
First National Bank of South Carolina	8447	9,134.29
Home and Federal Savings & Loan		700,000.00
National Bank of SC	1901	70,300,332.74
Palmetto Heritage Bank & Trust		3,500,000.00
Palmetto State Bank	0000	62,418.64
SC Community Bank		800,000.00
Security Federal Savings		8,000,000.00
South State Bank	0244	677,501.81
Southern First Bank-Greenville		5,000,000.00
TD Bank	4432	88,318,844.36
The Bank of Charendon	0027	33,933.88
The Palmetto Bank	1056	20,008.65
VistaBank		2,500,000.00
Wells Fargo Bank	5543	45,000,000.00
US Fixed Income Securities*		9,249,800,653.66
TOTAL		9,595,711,070.03

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