



THE HONORABLE CURTIS M. LOFTIS, JR.

State Treasurer

August 26, 2016

The Honorable Joshua A. Putnam
Chairman, Legislative Oversight Committee, Executive Subcommittee
418C Blatt Building
Columbia, SC 29201

Dear Chairman Putnam,

Thank you for the opportunity for the State Treasurer's Office (STO) to provide a recap of the information previously presented to the subcommittee at our August 19th hearing. As a follow up to this hearing, we submit the following affirmations and/or clarifications:

We affirm that the STO does not allocate the assets and liabilities related to securities lending among South Carolina colleges and universities. The STO provides the Office of the Comptroller General (OCG) with GASB 28 statements from the Bank of New York Mellon (copy attached). These statements provide the value of the assets and the liabilities *at the portfolio level*. In addition, we provide the OCG with an Account Balance Listing report as of June 30 (copy attached). This report provides the account balance and the percentage of ownership of each participant *within each portfolio*. The OCG then uses this report to allocate total assets and liabilities *to each participant* within each portfolio based on this information that we provide. Any further questions regarding the allocation of assets and liabilities related to securities lending among South Carolina colleges and universities should be directed to the OCG.

Furthermore, during the above hearing we stated that the Bank of New York Mellon Securities Lending Contract allows the Bank to invest only in Overnight Secured Repurchase Agreements ("Overnight Repos"). By way of clarification, the Contract allows for other investments by the Bank. However, the STO has only directed and authorized the Bank to invest in Overnight Repos within the STO's Securities Lending Program and nothing else.

We believe that these affirmations and/or clarifications resolve the issues raised in the August 19th hearing.

Sincerely,

Signature Redacted

Clarissa T. Adams
Chief of Staff

The Honorable Joshua A. Putnam
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Enclosures

cc: Hon. Laurie Funderburk
Hon. Weston Newton
Hon. Robert Williams
House Legislative Oversight Committee Staff

CLIENT: South Carolina Treasurers Office General Fund
ACTIVITY DATE: JUNE 30, 2015 **GASB 28**

STATEMENT DATE DATA

LENDING REPORT

Lending Report Type Of Securities Lent	Fair Value of Underlying Securities	CASH* Collateral USD	Collateral Percent
US Governments	\$0.00	\$0.00	
US Equities	\$0.00	\$0.00	
US Corporates	\$14,705,543.41	\$15,111,600.00	
International Fixed Income	\$0.00	\$0.00	
International Equity	\$0.00	\$0.00	
*Totals	\$14,705,543.41	\$15,111,600.00	102.76%

NonCash Collateral

*REPRESENTS VALUE OF CASH COLLATERAL ONLY.

COLLATERAL REPORT

Investment Type	Amount Invested US Dollars	Market Value US Dollars
COMMERCIAL PAPER	\$0.00	\$0.00
TIME DEPOSITS	\$0.00	\$0.00
MONEY FUNDS	\$0.00	\$0.00
CERTIFICATE OF DEPOSIT	\$0.00	\$0.00
ASSET-BACKED SECURITIES	\$6,634,015.05	\$3,961,409.25
AGENCIES	\$0.00	\$0.00
REPO	\$227,046.00	\$227,046.00
TREASURIES	\$0.00	\$0.00
FIXED RATE NOTES	\$0.00	\$0.00
FLOATING RATE NOTES	\$0.00	\$0.00
TOTALS	\$6,861,061.05	\$4,188,455.25
PAYABLE/RECEIVABLE	\$8,250,538.95	-\$1,104.33
Totals	\$15,111,600.00	\$4,187,350.92

EARNINGS REPORT

Earnings Data For the Period 07/01/14 To 06/30/15

\$6,303.36 Gross Earnings (Interest and Fees)
-\$1,228.81 Gross Borrower Rebate

CLIENT: South Carolina Treasurers Office Insurance Reserve
ACTIVITY DATE: JUNE 30, 2015 **GASB 28**

STATEMENT DATE DATA

LENDING REPORT

Lending Report Type Of Securities Lent	Fair Value of Underlying Securities	CASH* Collateral USD	Collateral Percent
US Governments	\$0.00	\$0.00	
US Equities	\$0.00	\$0.00	
US Corporates	\$3,602,344.84	\$3,690,970.00	
International Fixed Income	\$0.00	\$0.00	
International Equity	\$0.00	\$0.00	
*Totals	\$3,602,344.84	\$3,690,970.00	102.46%
NonCash Collateral	\$4,091,233.56	\$4,239,503.73	

*REPRESENTS VALUE OF CASH COLLATERAL ONLY.

COLLATERAL REPORT

Investment Type	Amount Invested US Dollars	Market Value US Dollars
COMMERCIAL PAPER	\$0.00	\$0.00
TIME DEPOSITS	\$0.00	\$0.00
MONEY FUNDS	\$0.00	\$0.00
CERTIFICATE OF DEPOSIT	\$0.00	\$0.00
ASSET-BACKED SECURITIES	\$438,918.14	\$262,101.78
AGENCIES	\$0.00	\$0.00
REPO	\$2,706,354.00	\$2,706,354.00
TREASURIES	\$0.00	\$0.00
FIXED RATE NOTES	\$0.00	\$0.00
FLOATING RATE NOTES	\$0.00	\$0.00
TOTALS	\$3,145,272.14	\$2,968,455.78
PAYABLE/RECEIVABLE	\$545,697.86	-\$312.95
Totals	\$3,690,970.00	\$2,968,142.83

EARNINGS REPORT

Earnings Data For the Period 07/01/14 To 06/30/15

\$14,107.47 Gross Earnings (Interest and Fees)
-\$53,624.36 Gross Borrower Rebate

CLIENT: South Carolina Treasurers Office Long Term Investment
ACTIVITY DATE: JUNE 30, 2015 **GASB 28**

STATEMENT DATE DATA

LENDING REPORT

Lending Report Type Of Securities Lent	Fair Value of Underlying Securities	CASH* Collateral USD	Collateral Percent
US Governments	\$0.00	\$0.00	
US Equities	\$0.00	\$0.00	
US Corporates	\$1,831,996.59	\$1,869,360.00	
International Fixed Income	\$0.00	\$0.00	
International Equity	\$0.00	\$0.00	
*Totals	\$1,831,996.59	\$1,869,360.00	102.04%
NonCash Collateral	\$3,187,398.67	\$3,295,167.75	

*REPRESENTS VALUE OF CASH COLLATERAL ONLY.

COLLATERAL REPORT

Investment Type	Amount Invested US Dollars	Market Value US Dollars
COMMERCIAL PAPER	\$0.00	\$0.00
TIME DEPOSITS	\$0.00	\$0.00
MONEY FUNDS	\$0.00	\$0.00
CERTIFICATE OF DEPOSIT	\$0.00	\$0.00
ASSET-BACKED SECURITIES	\$238,851.82	\$142,634.74
AGENCIES	\$0.00	\$0.00
REPO	\$1,333,660.00	\$1,333,660.00
TREASURIES	\$0.00	\$0.00
FIXED RATE NOTES	\$0.00	\$0.00
FLOATING RATE NOTES	\$0.00	\$0.00
TOTALS	\$1,572,511.82	\$1,476,294.74
PAYABLE/RECEIVABLE	\$296,848.18	-\$310.52
Totals	\$1,869,360.00	\$1,475,984.22

EARNINGS REPORT

Earnings Data For the Period 07/01/14 To 06/30/15

\$8,572.03 Gross Earnings (Interest and Fees)
-\$30,716.13 Gross Borrower Rebate

CLIENT: South Carolina Treasurers Office State Investment
ACTIVITY DATE: JUNE 30, 2015 **GASB 28**

STATEMENT DATE DATA

LENDING REPORT

Lending Report Type Of Securities Lent	Fair Value of Underlying Securities	CASH* Collateral USD	Collateral Percent
US Governments	\$763,512.30	\$780,000.00	
US Equities	\$0.00	\$0.00	
US Corporates	\$10,206,200.07	\$10,452,420.00	
International Fixed Income	\$0.00	\$0.00	
International Equity	\$0.00	\$0.00	
*Totals	\$10,969,712.37	\$11,232,420.00	102.39%
NonCash Collateral	\$2,960,713.59	\$3,043,601.29	

*REPRESENTS VALUE OF CASH COLLATERAL ONLY.

COLLATERAL REPORT

Investment Type	Amount Invested US Dollars	Market Value US Dollars
COMMERCIAL PAPER	\$0.00	\$0.00
TIME DEPOSITS	\$0.00	\$0.00
MONEY FUNDS	\$0.00	\$0.00
CERTIFICATE OF DEPOSIT	\$0.00	\$0.00
ASSET-BACKED SECURITIES	\$4,456,822.65	\$2,661,326.82
AGENCIES	\$0.00	\$0.00
REPO	\$1,233,018.00	\$1,233,018.00
TREASURIES	\$0.00	\$0.00
FIXED RATE NOTES	\$0.00	\$0.00
FLOATING RATE NOTES	\$0.00	\$0.00
TOTALS	\$5,689,840.65	\$3,894,344.82
PAYABLE/RECEIVABLE	\$5,542,579.35	-\$967.41
Totals	\$11,232,420.00	\$3,893,377.41

EARNINGS REPORT

Earnings Data For the Period 07/01/14 To 06/30/15

\$17,942.12 Gross Earnings (Interest and Fees)
-\$54,140.24 Gross Borrower Rebate

SOUTH CAROLINA STATE TREASURER'S OFFICE
INVESTMENT MANAGEMENT SYSTEM
ACCOUNT BALANCE LISTING
06/30/15

ACCOUNT TYPE: STARS

PORT ID	PORTFOLIO NAME	ACCOUNT NUMBER	GAAP CODE	RATE TYPE	CASH DIST METHOD	ACCOUNT NAME	ACCOUNT BALANCE	%TOTAL PORT
CV	SC HOUSING TRUST FUND	E164070	799999	V	A	SC HOUSING TRUST FUND	20,806,785.68	100.00
						PORTFOLIO TOTAL:	20,806,785.68	
CZ	SC HOUSING HOME MORTGAGES	L324137	399999	V	A	SC HOUSING HOME MORTGAGES	4,129,303.25	100.00
						PORTFOLIO TOTAL:	4,129,303.25	
C5	SHA MULTI MORT ESCROW FD	L324627	399999	V	A	SHA MULTI MORT ESCROW FD	0.00	0.00
						PORTFOLIO TOTAL:	0.00	
C6	SHA PROGRAM FUND	L324797	399999	V	A	SHA PROGRAM FUND	16,314,575.16	100.00
						PORTFOLIO TOTAL:	16,314,575.16	
DI	LTDI TRUST FUND	F5048G6	799999	V	A	LTDI TRUST FUND	35,015,918.38	100.00
						PORTFOLIO TOTAL:	35,015,918.38	
EI	EDUC IMPROVEMENT ACT 1984	A014973	300101	V	SC	EIA - THE SENATE	0.00	0.00
	EDUCATION IMPROVEMENT ACT	A824973	300101	V	SC	EDUC IMPROVEMENT ACT 1984	0.00	0.00
	EDUC IMPROVEMENT ACT 1984	A854973	300101	V	SC	EIA-EDUC OVERSITE COMMITT	188,256.25	0.18
		D104973	300101	V	SC	EIA - GOVERNORS OFFICE	0.00	0.00
		D174973	300101	V	SC	EIA - GOVERNORS OFFICE	0.00	0.00
		E1631D7	200101	T	SA	INVEST MGMT FEE POOL EI	0.00	0.00
		E163964	725224		CL	EIA REVENU CLEARING	12,528.34	0.01
	EDUCATION IMPROVEMENT ACT	E164973	300101	V	SC	EDUC IMPROVEMENT ACT 1984	0.00	0.00
	EDUC IMPROVEMENT ACT 1984	E244973	300101	V	SC	EDUC IMPROVEMENT ACT 1984	398,975.15	0.38
		F034973	300101	V	SC	EDUC IMPROVEMENT ACT 1984	0.00	0.00
		F054973	300101	V	SC	EIA - B & C BOARD	0.00	0.00
		F074973	300101	V	SC	EDUC IMPROVEMENT ACT 1984	0.00	0.00
		F304973	300101	V	SC	EIA - B & C BOARD	566,492.00	0.53
		H034973	300101	V	SC	EIA - COMM ON HIGHER EDUC	5,913.08	0.01
		H094973	300101	V	SC	EIA-CITADEL	0.00	0.00
		H124973	300101	V	SC	EIA - CLEMSON UNIVERSITY	0.00	0.00
		H154973	300101	V	SC	EIA -UNIVER OF CHARLESTON	0.00	0.00
	EDUCATION IMPROVEMENT ACT	H174973	300101	V	SC	EDUC IMPROVEMENT ACT 1984	0.00	0.00
	EDUC IMPROVEMENT ACT 1984	H184973	300101	V	SC	EIA-FRANCIS MARION UNIV	0.00	0.00
		H214973	300101	V	SC	EIA-LANDER UNIVERSITY	0.00	0.00
		H244973	300101	V	SC	EIA - S C STATE COLLEGE	0.00	0.00

SOUTH CAROLINA STATE TREASURER'S OFFICE
INVESTMENT MANAGEMENT SYSTEM
ACCOUNT BALANCE LISTING
06/30/15

ACCOUNT TYPE: STARS

PORT ID	PORTFOLIO NAME	ACCOUNT NUMBER	GAAP CODE	RATE TYPE	CASH DIST METHOD	ACCOUNT NAME	ACCOUNT BALANCE	%TOTAL PORT
EI	EDUC IMPROVEMENT ACT 1984	H274973	300101	V	SC	EIA - UNIVERSITY OF SC	0.00	0.00
		H294973	300101	V	SC	EIA-USC AIKEN CAMPUS	0.00	0.00
		H344973	300101	V	SC	EIA-USC SPARTANBURG CAMPUS	0.00	0.00
		H364973	300101	V	SC	EIA - USC BEAUFORT CAMPUS	0.00	0.00
		H374973	300101	V	SC	EIA-USC LANCASTER CAMPUS	0.00	0.00
		H384973	300101	V	SC	EIA-USC SALKEHATCHIE CAMP	0.00	0.00
		H394973	300101	V	SC	EIA-USC SUMTER CAMPUS	0.00	0.00
		H404973	300101	V	SC	EIA-USC UNION CAMPUS	0.00	0.00
		H474973	300101	V	SC	EIA - WINTHROP COLLEGE	0.00	0.00
		H624973	300101	V	SC	EDUC IMPROVEMENT ACT 1984	0.00	0.00
		H634529	300101	V	SC	SCHOOL BUILDING FUND	340,125.57	0.32
		H634973	300101	V	SC	EIA - DEPART OF EDUCATION	52,140,729.86	49.01
		H674973	300101	V	SC	EIA-EDUC TELEVISION COMM	1,557,731.72	1.46
		H714973	300101	V	SC	EIA-WIL LOU GRAY OPP SCH	578,813.66	0.54
		H754973	300101	V	SC	EIA-DEAF AND BLIND SCHOOL	908,263.58	0.85
		H794973	300101	V	SC	EIA-ARCHIVES & HISTORY	0.00	0.00
		H874973	300101	V	SC	EIA - STATE LIBRARY	0.00	0.00
		J024973	300101	V	SC	EIA HEALTH & HUMAN SERVIC	0.00	0.00
		J034973	300101	V	SC	EIA CONTINUUM OF CARE	0.00	0.00
		J124973	300101	V	SC	EIA-DEPT OF MENTAL HEALTH	0.00	0.00
		J164973	300101	V	SC	EIA-DISABILITIE & SPECIAL	268,788.17	0.25
		J204973	300101	V	SC	EIA-ALCOHOL & DRUG ABUSE	0.00	0.00
		K054973	300101	V	SC	EDUC IMPROVEMENT ACT 1984	0.00	0.00
		L044973	300101	V	SC	EIA-SOCIAL SERVICES	0.00	0.00
		L124973	300101	V	SC	EIA-JOHN DELA HOWE SCHOOL	400,809.19	0.38
		N044973	300101	V	SC	EIA-DEPART OF CORRECTIONS	1,396,003.40	1.31
		N124973	300101	V	SC	EIA-JUVENILE JUSTICE	160,224.00	0.15
		P204973	300101	V	SC	EIA-CLEMSON UNIV PUB SERV	0.00	0.00
		P324973	300101	V	SC	EDUC IMPROVEMENT ACT 1984	284,943.01	0.27
		P364973	300101	V	SC	EDUC IMPROVEMENT ACT 1984	88,188.35	0.08
		R444973	300101	V	SC	EIA-STATE TAX COMMISSION	47,084,176.85	44.26
						PORTFOLIO TOTAL:	106,380,962.18	
GF	GENERAL FUND	E162837	100101	V	SC	GENERAL REVENUE	2,627,506,655.04	87.06
		E163041	725224		CL	GENERAL REVENUE CLEARING	1,802,841.52	0.06
		E163077	100101	V	SC	FEDERAL - INTEREST	438,225.73	0.01
		E1631D8	200101	T	SA	INVEST MGMT FEE POOL GF	0.00	0.00
		E164576	100101	V	SC	CAPITAL RESERVE FD PRIN	127,791,525.00	4.23
		E164577	100101	V	SC	CAPITAL RESERVE FD INT	0.00	0.00
		E164631	700101	V	SC	NONAPPROPRIATED GO DBT SR	18,618,904.73	0.62
		E164663	100101	V	SC	CONTINGENCY RESERVE FUND	25,740,576.00	0.85
		E1647D8	799898	V	SC	CIB SERIES 2004A PROC	7,276,340.22	0.24
		E164713	100101	V	SC	GENERAL FUND RESERVE PRIN	319,478,812.00	10.59
		E165076	100101	V	SC	FEDERAL - PRINCIPAL	110,564,345.32	3.66
						PORTFOLIO TOTAL:	3,018,089,534.92	

SOUTH CAROLINA STATE TREASURER'S OFFICE
INVESTMENT MANAGEMENT SYSTEM
ACCOUNT BALANCE LISTING
06/30/15

ACCOUNT TYPE: STARS

PORT ID	PORTFOLIO NAME	ACCOUNT NUMBER	GAAP CODE	RATE TYPE	CASH DIST METHOD	ACCOUNT NAME	ACCOUNT BALANCE	%TOTAL PORT
HI	SCRHI TRUST FUND	F5048G5	799999	V	A	SCRHI TRUST FUND	884,097,653.38	100.00
						PORTFOLIO TOTAL:	884,097,653.38	
NG	NATIONAL GUARD PENSIONS	E244418	799999	V	A	NATIONAL GUARD PENSIONS	0.00	0.00
						PORTFOLIO TOTAL:	0.00	
SA	ORDINARY SINKING FUND	F034154	700101	V	A	ORDINARY SINKING FUND	0.20	100.00
						PORTFOLIO TOTAL:	0.20	
SB	INSURANCE RESERVE FUND TR	E1631D9	200101	T	SA	INVEST MGMT FEE POOL SB	0.00	0.00
		E163677	799999		CL	REVENUE CLEARING INS RES	1,036,161.10	0.22
		F034144	399999	V	SC	INSURANCE RESERVE FUND AD	405,970.76	0.09
		F034161	799999	V	SC	INSURANCE RESERVE FUND TR	468,917,812.50	99.69
						PORTFOLIO TOTAL:	470,359,944.36	
TP	TUITION PREPAY PM REV FUN	E1646B8	709011	V	A	TUITION PREPAY PM REV FD	0.00	0.00
						PORTFOLIO TOTAL:	0.00	
01	STATE INVESTMENT POOL	A014158	705902	V	SC	SC SENATE HISTORIC TRUST	285.06	0.00
		A854706	300502	V	SC	PUBLIC INFO CAMPAIGN FUND	16.55	0.00
		D104195	100101	V	SA	SLED AFIS UPGRADE GRANT	0.00	0.00
		D104596	725124	V	SC	SEIZED-ASSETS-MONIES-SLED	399,249.17	0.01
		D1743B1	302202	V	SC	EDU LOTTERY-GOV OFF	0.00	0.00
		D1745E4	305902	V	SA	MILITARY FAMILY RELIEF	0.00	0.00
		D174505	717520	V	SA	CLIENT TRUST FUND	213.78	0.00
		D174508	300101	V	SA	SR CIT CTRS PERM IMP FD	0.00	0.00
		D174649	100101	V	SA	USDA-TLAP	0.00	0.00
		D1747J7	700101	V	SC	GUARDIAN AD LITEM TRST FD	1,050,028.73	0.02
		D174758	399999	V	SA	NATIONAL CEMETERY LOAN FD	0.00	0.00
		D174892	100101	V	SA	LEGACY TRUST FUND	0.00	0.00
		D1749E2	305902	V	SC	MILITARY FAMILY RELIEF FD	138,021.35	0.00
		D174979	305902	V	SA	ELDERCARE TRUST FUND	0.00	0.00
		E044508	300101	V	SC	SR CIT CTRS PERM IMP FD	721,416.96	0.01
		E044979	305902	V	SC	ELDERCARE TRUST FUND	55,303.24	0.00
		E084379	100101	V	SA	IPP NOTES PROCEEDS	0.00	0.00
		E124007	708611	V	SC	UNEMPLOYMENT COMP FD	17,806,500.06	0.34

SOUTH CAROLINA STATE TREASURER'S OFFICE
INVESTMENT MANAGEMENT SYSTEM
ACCOUNT BALANCE LISTING
06/30/15

ACCOUNT TYPE: STARS

PORT ID	PORTFOLIO NAME	ACCOUNT NUMBER	GAAP CODE	RATE TYPE	CASH DIST METHOD	ACCOUNT NAME	ACCOUNT BALANCE	%TOTAL PORT
01	STATE INVESTMENT POOL	E1632D1	200101	T	SA	INVEST MGMT FEE POOL 01	0.00	0.00
		E163564	725224		CL	REVENUE CLEARING 01	5,767,573.85	0.11
		E164019	399999	V	SC	GOV TEACHG SCH LOAN PROG	1,338,073.82	0.03
		E164044	717520	V	SC	CHEM NCLR TRUST INCOME	14,153.95	0.00
		E164066	705902	V	SC	DISASTER TRUST FUND	32,211.75	0.00
		E164095	399999	V	SC	SPA PORT ACCESS ROAD FUND	195,203,326.18	3.70
		E1641A2	799999	V	SC	USC GO ST INST BANS 14PRC	3,986,420.34	0.08
		E1641A3	399999	V	SC	USC GO ST INST BANS 14COI	1,133.86	0.00
		E1641A7	799999	V	SC	C OF C ACAD/ADM RV 14 PRC	55,195,144.74	1.05
		E1641A8	399999	V	SC	C OF C ACAD/ADM RV 14 COI	73,249.92	0.00
		E1641A9	799999	V	SC	C OF C ACAD/ADM RV 14 DS	19,063.64	0.00
		E1641B1	799999	V	SC	CITADEL ATH FAC 2014 PROC	20,025.29	0.00
		E1641B2	799999	V	SC	CITADEL ATH FAC 2014 DS	16,898.31	0.00
		E1641B7	799999	V	SC	CITADEL INSTI BD DS 2001	0.00	0.00
		E1641C1	799999	V	SC	MUSC GO BANS 14 PROC	17.61	0.00
		E1641C2	399999	V	SC	MUSC GO BANS 14 COI	3,856.80	0.00
		E1641C7	799999	V	SC	CLEM ATH FAC REV 15 PROC	61,414,567.33	1.16
		E1641C8	399999	V	SC	CLEM ATH FAC REV 15 COI	24,087.53	0.00
		E1641C9	799999	V	SC	CLEM ATH FAC REV 15 DS	137,736.81	0.00
		E1641D1	799999	V	SC	USC ATH FAC RV BAN 14 PRC	14,147,994.85	0.27
		E1641D2	399999	V	SC	USC ATH FAC RV BAN 14 COI	2,575.66	0.00
		E1641D3	799999	V	SC	USC ATH FAC RV BAN 14 DS	74,200.00	0.00
		E1641D4	799999	V	SC	CLEMSON ATH FAC DS 03	0.00	0.00
		E1641D5	799999	V	SC	CLEM HIGHER ED REV 15 PRC	96,002,787.55	1.82
		E1641D6	399999	V	SC	CLEM HIGHER ED REV 15 COI	84,510.01	0.00
		E1641D7	799999	V	SC	CLEM HIGHER ED REV 15 DS	1,964,250.00	0.04
		E1641E2	799999	V	SC	LANDER ST INST DS 04B	0.00	0.00
		E1641E5	799999	V	SC	COASTAL REF REV DS 04	26.49	0.00
		E1641E6	799999	V	SA	CCU HI ED REV BD 15 PROC	0.00	0.00
		E1641E7	399999	V	SC	CCU HI ED REV BD 15 COI	56,414.30	0.00
		E1641E8	799999	V	SC	CCU HI ED REV BD 15 DS	248.48	0.00
		E1641F3	706003	V	SC	GO ECON DEV BD 15A PROC	20,983,852.62	0.40
		E1641F4	306003	V	SC	GO ECON DEV BD 15A COI	67,413.54	0.00
		E1641F5	799999	V	SC	WINTHROP GO 05B DS RES	72,505.63	0.00
		E1641G3	799999	V	SC	LANDER INST CAP PROJ FD	414,618.42	0.01
		E1641G8	706003	V	SC	SC HERITAGE TRUST DEBT SV	2,461,292.10	0.05
		E1641H1	799999	V	SC	USC ATH FACS REV 08A DS	6,107.41	0.00
		E1641H4	799999	V	SC	USC ATH FACS REV 08B DS	356.18	0.00
		E1641J1	310312	V	SC	ARBITRAGE EC FLT LEASE 07	46.95	0.00
		E1641K2	799999	V	SC	MUSC INST BDS 2011D PROC	4,319,039.53	0.08
		E1641K4	799999	V	SC	MUSC INST BDS 2011D DS	362,693.75	0.01
		E1641K5	799999	V	SC	MIDLAND INST BD 2011C PRC	425,612.78	0.01
		E1641K7	799999	V	SC	MIDLAND INST BD 2011C DS	287,100.00	0.01
		E1641K8	799999	V	SC	USC INST BONDS 2011E PROC	819,755.81	0.02
		E1641L1	799999	V	SC	EIA-REVOLVING STUDENT TEA	16,527,431.88	0.31
		E1641L6	799999	V	SA	WINTHROP INST BD 12E PROC	0.00	0.00

SOUTH CAROLINA STATE TREASURER'S OFFICE
INVESTMENT MANAGEMENT SYSTEM
ACCOUNT BALANCE LISTING
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ACCOUNT TYPE: STARS

PORT ID	PORTFOLIO NAME	ACCOUNT NUMBER	GAAP CODE	RATE TYPE	CASH DIST METHOD	ACCOUNT NAME	ACCOUNT BALANCE	%TOTAL PORT
01	STATE INVESTMENT POOL	E1641L8	799999	V	SC	WINTHROP INST BD 12E DS	63,229.04	0.00
		E164105	799999	V	SC	GRNV TEC INST CAP PROJ 91	281,183.89	0.01
		E164106	799999	V	SC	WINTHROP INST CAP PROJ FD	4,086,538.53	0.08
		E164107	100101	V	SA	TRIDENT INST CAP PROJ FD	0.00	0.00
		E164136	799999	V	SA	CLEMSON PLANT IMP REV FD	0.00	0.00
		E164193	799999	V	SC	CLEMSON INST CAP PROJ FD	74,812,797.69	1.42
		E1642A1	799999	V	SA	WINTHROP REVENUE FUND	7,599,624.79	0.14
		E1642A2	799999	V	SC	WINTHROP INST BD 13A PROC	1,679,105.95	0.03
		E1642A3	799999	V	SC	WINTHROP INST BD 13A COI	15,889.17	0.00
		E1642A4	799999	V	SC	WINTHROP INST BD 13A DS	58,475.00	0.00
		E1642A8	799999	V	SA	MUSC INST BOND DS 2000A	0.00	0.00
		E1642B1	799999	V	SA	MUSC INSTI BD DS 2001	0.00	0.00
		E1642B4	799999	V	SC	WINTHROP INST BD DS 2001	0.00	0.00
		E1642B5	799999	V	SC	USC INST BONDS 15A PROC	48,071,686.62	0.91
		E1642B6	399999	V	SC	USC INST BONDS 15A COI	142,569.31	0.00
		E1642B7	799999	V	SC	USC INST BONDS 15A DS	173,473.13	0.00
		E1642C7	799999	V	SC	MIDLANDS TECH GO DS 02C	365,040.00	0.01
		E1642D1	799999	V	SC	CLEM ATH FAC REV 14A PROC	21,036,621.82	0.40
		E1642D2	399999	V	SC	CLEM ATH FAC REV 14A COI	0.00	0.00
		E1642D3	799999	V	SC	CLEM ATH FAC REV 14A DS	212.17	0.00
		E1642D4	799999	V	SC	USC PKG REV BONDS 03B DS	200.58	0.00
		E1642D5	799999	V	SC	CLEM ATH FAC REV 14B PROC	9,391,433.65	0.18
		E1642D6	399999	V	SC	CLEM ATH FAC REV 14B COI	0.00	0.00
		E1642D7	799999	V	SC	CLEM ATH FAC REV 14B DS	53.67	0.00
		E1642E1	799999	V	SC	CLEM ATH REF REV 14C PROC	39.08	0.00
		E1642E2	399999	V	SC	CLEM ATH REF REV 14C COI	6,812.88	0.00
		E1642E3	799999	V	SC	CLEM ATH REF REV 14C DS	9,433.37	0.00
		E1642E7	799999	V	SA	SHA 2004 A ACQ FUND	0.00	0.00
		E1642E8	799999	V	SC	C OF C REV DS 04A	536.50	0.00
		E1642F3	799999	V	SC	C OF C FAC IMP CIP FD AUX	276,481.25	0.01
		E1642F7	799999	V	SC	USC HEF COLA HSG 05A DS	28.98	0.00
		E1642F8	799999	V	SC	USC HEF PARK 05A DS	6.06	0.00
		E1642F9	799999	V	SC	USC SPTBG HSG 05A DS	3.25	0.00
		E1642G3	399999	V	SA	CLEMSON ATH FACS IMP 01	457,178.81	0.01
		E1642G4	799999	V	SC	COASTAL ST INST DS 86C	553,128.13	0.01
		E1642G5	799999	V	SA	COASTAL ST INST PROC 86C	0.00	0.00
		E1642G7	799999	V	SC	SC STATE ST INST DS 06D	85.70	0.00
		E1642G8	799999	V	SC	SC STATE ST INST PROC 06D	520,980.93	0.01
		E1642H2	799999	V	SC	SCTIB 2003B-1 CRED ISS RE	0.00	0.00
		E1642H3	799999	V	SC	SCTIB 2003B-2 CRED ISS RE	0.00	0.00
		E1642H4	799999	V	SC	SCTIB 2003B-3 CRED ISS RE	0.00	0.00
		E1642H5	799999	V	SC	USC ATH FACS RESERVE 08AB	1,997,987.50	0.04
		E1642H7	799999	V	SC	CLEMSON ATH FACS DS RES01	0.00	0.00
		E1642H8	799898	V	SC	AG COMM-321 LEX ASSOC ESC	345,508.46	0.01
		E1642J5	799999	V	SA	FMU ATH FAC REV 09A DS	1,559.31	0.00
		E1642J6	799999	V	SC	CCU PROJECT FD - LOST	24,899,613.87	0.47

SOUTH CAROLINA STATE TREASURER'S OFFICE
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ACCOUNT BALANCE LISTING
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ACCOUNT TYPE: STARS

PORT ID	PORTFOLIO NAME	ACCOUNT NUMBER	GAAP CODE	RATE TYPE	CASH DIST METHOD	ACCOUNT NAME	ACCOUNT BALANCE	%TOTAL PORT
01	STATE INVESTMENT POOL	E1642K1	799999	V	SC	USC INST BDS 2011E DS	465,870.81	0.01
		E1642K4	799999	V	SC	USC REF COLA BDS 2011A DS	303,125.18	0.01
		E1642K5	799999	V	SC	USC REF AIKN BDS 2011A DS	0.00	0.00
		E1642K6	799999	V	SC	USC REF UPST BDS 2011A DS	0.00	0.00
		E1642K9	799999	V	SC	CLEMSON INST BD 2011B DS	1,482,500.00	0.03
		E1642L2	799999	V	SC	CLEM INST REF BD 12C DS	267,375.00	0.01
		E1642L5	799999	V	SC	WINTHROP REF BD 12D DS	293,375.00	0.01
		E1642L8	799999	V	SC	MUSC INST REF BD 12B DS	216,462.50	0.00
		E164245	799999	V	SC	FMU INST GENERAL DS FUND	0.44	0.00
		E164255	799999	V	SC	FMU INST CAPITAL PROJ FD	122.38	0.00
		E164256	799999	V	SC	SCSU STADIUM IMP DEBT SER	2,255.90	0.00
		E164263	799999	V	SC	COASTAL AUXIL REV FUND	847,073.99	0.02
		E164276	799999	V	SC	MUSC INST CAPITAL PROJ FD	25,525,859.53	0.48
		E164277	799999	V	SC	CITADEL INST CAP PROJ FD	2,586,431.07	0.05
		E164280	799999	V	SC	USC MED INST GEN DS FD	80,375.00	0.00
		E1643A1	799999	V	SC	USC INST REF BD 15B PROC	0.00	0.00
		E1643A2	399999	V	SC	USC INST REF BD 15B COI	92,501.62	0.00
		E1643A3	799999	V	SC	USC INST REF BD 15B DS	111,729.16	0.00
		E1643A8	717520	V	SC	BARNWELL ECONOMIC DEV FD	2,830,311.20	0.05
		E1643B1	302202	V	SC	EDUCATION LOTTERY ACCOUNT	19,610,833.24	0.37
		E1643B5	799999	V	SC	USC ATH FAC REV BDS DS	0.00	0.00
		E1643B6	799999	V	SC	LANDER GO ST INST 13B PRO	2,050,770.53	0.04
		E1643B7	799999	V	SC	LANDER GO ST INST 13B COI	10,666.53	0.00
		E1643B8	799999	V	SC	LANDER GO ST INST 13B DS	6,437.78	0.00
		E1643C1	799999	V	SC	USC INSTIT DS 2002E	0.00	0.00
		E1643C3	799999	V	SA	USC AIKEN INST DS 2002E	0.00	0.00
		E1643C5	799999	V	SC	CCU HI ED RV BD 14 PROC	32,650,022.99	0.62
		E1643C6	799999	V	SC	CCU HI ED RV BD 14 COI	13,742.40	0.00
		E1643C7	799999	V	SC	CCU HI ED RV BD 14 DS	2,067,189.49	0.04
		E1643C8	799999	V	SC	COASTAL CAR GO DS 02D	580,447.50	0.01
		E1643D2	300101	V	SA	G/S DUI DPS AUTO FEE	0.00	0.00
		E1643D3	799999	V	SC	USC ATH FAC REV BD 15 PRC	9,827,454.51	0.19
		E1643D4	399999	V	SC	USC ATH FAC REV BD 15 COI	51,316.94	0.00
		E1643D5	799999	V	SC	USC ATH FAC REV BD 15 DS	0.00	0.00
		E1643D8	799999	V	SA	CLEMSON REV DS 03	0.00	0.00
		E1643E2	799999	V	SC	C OF C REV DS 04B	0.00	0.00
		E1643E3	799999	V	SC	C OF C REV PROC 04B	3,725,271.65	0.07
		E1643E5	799999	V	SC	USC HSG REV 04A DS	654.20	0.00
		E1643F2	799999	V	SC	USC HEF REV REF 05A DS	1,153.65	0.00
		E1643F8	799898	V	SC	GO RES UNIV INFRA PROC05A	1,102,943.75	0.02
		E1643G1	799999	V	SC	USC ST INST DS 06B	150.13	0.00
		E1643G4	799999	V	SA	USC AIKEN ST INST DS 06B	0.00	0.00
		E1643G6	799999	V	SA	USC SPTBG ST INST DS 06B	144,767.67	0.00
		E1643G8	799999	V	SC	COASTAL REF REV 06 DS	114.40	0.00
		E1643H2	799999	V	SC	SC STATE UNIV LSE ACQFD08	16,464.58	0.00
		E1643H4	799999	V	SA	SHA FLOAT FD 2003A	0.00	0.00

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ACCOUNT TYPE: STARS

PORT ID	PORTFOLIO NAME	ACCOUNT NUMBER	GAAP CODE	RATE TYPE	CASH DIST METHOD	ACCOUNT NAME	ACCOUNT BALANCE	%TOTAL PORT
01	STATE INVESTMENT POOL	E1643H8	799999	V	SC	SCTIB 03B SWAP COLAT BOFA	32,860,000.00	0.62
		E1643H9	799999	V	SC	SCTIB 03B SWAP COLAT WACH	33,490,000.00	0.63
		E1643J3	700101	V	SC	AIR CARRIER HUB 2010A DS	1,016.00	0.00
		E1643J6	700101	V	SC	GO ECON DEV BDS 2010A DS	2,247.96	0.00
		E1643J9	700101	V	SC	GO ECON DEV BDS 2010B DS	990.51	0.00
		E1643K4	799999	V	SC	USC AIK INST BD 2011E PRC	26,523.31	0.00
		E1643K6	799999	V	SC	USC AIK INST BD 2011E DS	0.00	0.00
		E1643K7	799999	V	SC	USC BFT INST BD 2011E DS	0.00	0.00
		E1643K8	799999	V	SC	SHA 06A INVEST AGRMT	1,040,114.25	0.02
		E1643K9	799999	V	SC	SHA 06C INVEST AGRMT	830,997.73	0.02
		E1643L2	799999	V	SC	USC INST REF BD 12A DS	721.91	0.00
		E1643L3	100101	V	SA	ECON DEV REF BD 12A PROC	86.45	0.00
		E1643L4	799898	V	SC	ECON DEV REF BD 12A COI	7,613.54	0.00
		E1643L5	100101	V	SA	SCH FAC REF BD 12A PROC	219.99	0.00
		E1643L6	700101	V	SC	SCH FAC REF BD 12A COI	19,438.63	0.00
		E1643L7	100101	V	SA	CAP IMPROV REF BD 12A PRC	377.89	0.00
		E1643L8	799898	V	SC	CAP IMPROV REF BD 12A COI	33,348.44	0.00
		E164319	717520	V	SC	SPRINGDALE FUND	1,055,430.06	0.02
		E164325	100101	V	SC	TOBACCO SETTLEMENTS	206,091.56	0.00
		E164333	799999	V	SC	C OF C INST GENERAL DS FD	0.00	0.00
		E164334	799999	V	SC	C OF C INST CAP PROJ FUND	5,554,835.87	0.11
		E164335	799999	V	SC	USC COLA INST CAP PROJ FD	72,718,298.40	1.38
		E164336	799999	V	SC	USC MED INST CAP PROJ FD	1,776,560.05	0.03
		E164337	799999	V	SC	USC AIKEN INST CAP PRJ FD	1,719,811.39	0.03
		E164338	799999	V	SC	COAST INST CAP PROJ FD	12,151,607.76	0.23
		E164339	799999	V	SC	USC SPART INST CAP PRJ FD	5,636,955.50	0.11
		E164340	799999	V	SC	USC BEAUF INST CAP PRJ FD	936,414.56	0.02
		E164341	799999	V	SC	USC LANCA INST CAP PRJ FD	131,711.12	0.00
		E164342	799999	V	SC	USC SALKE INST CAP PRJ FD	388,371.63	0.01
		E164365	799999	V	SC	COASTAL REF REV FUND 99A	313.33	0.00
		E164367	799999	V	SC	COASTAL REF REV DS 99A	0.00	0.00
		E164385	799999	V	SC	USC SUMT INST CAP PROJ FD	132,131.26	0.00
		E164386	799999	V	SC	USC UNION INST CAP PRJ FD	330,854.15	0.01
		E1644B5	799999	V	SC	C OF C ED FAC REF DS 02B	1,917.76	0.00
		E1644B6	799999	V	SC	C OF C ED FAC REV DS 02A	0.00	0.00
		E1644C2	799999	V	SC	WINTHROP ST INST DS 03C	0.00	0.00
		E1644C5	799999	V	SC	MUSC ST INST DS 03D	0.00	0.00
		E1644C8	710312	V	SC	B&C REV DPS 2003 DS	213,545.14	0.00
		E1644C9	310312	V	SC	B&C REV DPS 2003 R&R	1,330,966.43	0.03
		E1644F2	799898	V	SC	GO ST UNIV INFRA PROC 05B	3,895,920.55	0.07
		E1644G2	799999	V	SC	MUSC HIGHER ED REV 06 DS	7,019.19	0.00
		E1644G8	706003	V	SC	GO ECON DEV BDS 13A PROC	14,938,795.97	0.28
		E1644H3	799999	V	SC	COLL OF CHAS ACQ FD 10/08	1,179.82	0.00
		E1644J1	799999	V	SC	CCU ST INST BD 2010A PROC	437,944.16	0.01
		E1644J3	799999	V	SC	CCU ST INST BD 2010A DS	817,262.52	0.02
		E1644J6	799999	V	SC	GO HWY REF BDS 2010A DS	0.00	0.00

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ACCOUNT TYPE: STARS

PORT ID	PORTFOLIO NAME	ACCOUNT NUMBER	GAAP CODE	RATE TYPE	CASH DIST METHOD	ACCOUNT NAME	ACCOUNT BALANCE	%TOTAL PORT
01	STATE INVESTMENT POOL	E1644J8	799898	V	SC	SC CJA REV NOTE 2010A PRC	90,120.67	0.00
		E1644K1	700502	V	SC	SC CJA REV NOTE 2010A DS	7,572.48	0.00
		E1644K2	300502	V	SC	SC CJA PLEDGED FINES FUND	1,986,850.22	0.04
		E1644K3	799999	V	SC	USC REV BONDS 2010A PROC	6,438.84	0.00
		E1644K5	799999	V	SC	USC REV BONDS 2010A DS	25.85	0.00
		E1644K6	799999	V	SC	HIGHWAY REF BDS 2014 PROC	268.35	0.00
		E1644K7	799999	V	SC	HIGHWAY REF BDS 2014 COI	17,379.68	0.00
		E1644L2	799999	V	SC	SCTIB REF BD 12A DS	2,082.30	0.00
		E1644L3	799999	V	SA	USC HI ED RF RV BD 12 PRC	112.28	0.00
		E1644L4	399999	V	SA	USC HI ED RF RV BD 12 COI	0.00	0.00
		E1644L5	799999	V	SC	USC HI ED RF RV BD 12 DS	10,205.70	0.00
		E1644L9	799999	V	SC	USC SP HI ED RV BD 12 PRC	1,441,090.35	0.03
		E164401	799999	V	SA	MIDLANDS INST BD DS 98A	26,320.00	0.00
		E164455	799999	V	SA	SVA COMULATIVE SNKG FD 88	148.30	0.00
		E164459	799999	V	SC	USC COLA INST BOND DS 96B	0.00	0.00
		E1645A8	799999	V	SC	WINTHROP INST BD DS 01A	0.00	0.00
		E1645B9	799999	V	SC	WINTHROP ED FAC REV DS 02	4,303.96	0.00
		E1645C4	799999	V	SA	CITADEL ATH FAC DS 2003	0.00	0.00
		E1645D8	799999	V	SC	CLEMSON INST BD DS 03F	0.00	0.00
		E1645E1	799999	V	SC	CITADEL REV DS 05	0.00	0.00
		E1645E6	799999	V	SC	CITADEL ATHL REV DS 05	2,531.74	0.00
		E1645F5	799999	V	SC	GO STATE INST BDS DSI 05D	0.00	0.00
		E1645F8	700101	V	SC	GO ECON DEV BDS DS 05E	3,045.70	0.00
		E1645G8	799999	V	SC	MIDLANDS ST INST DS 07A	191,112.50	0.00
		E1645G9	799999	V	SC	MIDLANDS ST INST PROC 07A	863,692.67	0.02
		E1645H6	799898	V	SC	SC DEPT CORR NOTE 08 PROC	431,470.24	0.01
		E1645H8	700502	V	SC	SC DEPT CORR NOTE 08 DS	1,782.83	0.00
		E1645H9	399898	V	SC	STATE FARMERS MKT SALE_PR	242,682.62	0.00
		E1645J5	709911	V	SC	AGR RE LEASE ESCROW 10	34,794.87	0.00
		E1645K1	799999	V	SC	SHA 07AB INVEST AGRMT	695,921.01	0.01
		E1645K3	799999	V	SA	WINTHROP HI ED REV 11 PRC	0.00	0.00
		E1645K5	799999	V	SC	WINTHROP HI ED REV 11 DS	163,269.18	0.00
		E1645L1	399999	V	SA	USC SP HI ED RV BD 12 COI	0.00	0.00
		E1645L2	799999	V	SC	USC SP HI ED RV BD 12 DS	223,475.17	0.00
		E1645L3	799999	V	SA	COASTAL REV BD 12 PROC RF	21.99	0.00
		E1645L4	799999	V	SC	COASTAL REV BD 12 COI REF	0.00	0.00
		E1645L5	799999	V	SC	COASTAL REV BD 12 DS REF	61.82	0.00
		E1645L6	799999	V	SC	USC ATH FAC RV BD 12A PRC	172,543.85	0.00
		E1645L7	399999	V	SA	USC ATH FAC RV BD 12A COI	0.00	0.00
		E1645L8	799999	V	SC	USC ATH FAC RV BD 12A DS	18,204.53	0.00
		E1645L9	799999	V	SC	USC ATH FAC RV BD 12B PRC	802.50	0.00
		E164502	799999	V	SC	SCSU STADIUM IMPROVE FUND	99,238.84	0.00
		E164503	799999	V	SC	SCSU STADIUM REVENUE FUND	35,256.77	0.00
		E164536	799999	V	SC	USC AIKEN REV BD DS 99A	58,028.13	0.00
		E164557	799999	V	SA	SVA SPECIAL TAX FD 1988	816.98	0.00
		E1646A3	799999	V	SC	WINTHROP ATH FAC DS 2001	27,336.60	0.00

SOUTH CAROLINA STATE TREASURER'S OFFICE
INVESTMENT MANAGEMENT SYSTEM
ACCOUNT BALANCE LISTING
06/30/15

ACCOUNT TYPE: STARS

PORT ID	PORTFOLIO NAME	ACCOUNT NUMBER	GAAP CODE	RATE TYPE	CASH DIST METHOD	ACCOUNT NAME	ACCOUNT BALANCE	%TOTAL PORT
01	STATE INVESTMENT POOL	E1646A9	710312	V	SC	B&C LEASE REV DS 2001 A	83.08	0.00
		E1646C7	799999	V	SC	CLEMSON INST BD DS 03B	0.00	0.00
		E1646D4	799999	V	SA	MUSC INST BD DS 03J	0.00	0.00
		E1646D7	799999	V	SC	USC INST BD DS 03I	0.00	0.00
		E1646E6	799999	V	SC	WINTHROP HIGHER ED REVDS	6,103.49	0.00
		E1646E9	700101	V	SC	GO ECON DEV BD DS05A	4,796.78	0.00
		E1646F2	700101	V	SC	GO ECON DEV BDS DS 05F	13.91	0.00
		E1646F5	700101	V	SC	GO ECON DEV BDS DS 05G	30.30	0.00
		E1646F6	799999	V	SA	CLEMSON ATH FAC DS 05	0.00	0.00
		E1646F9	799999	V	SC	CLEMSON IMP/REF REV DS 05	286,313.81	0.01
		E1646G2	799999	V	SC	CLEMSON ST INST DS 07B	0.00	0.00
		E1646G8	799999	V	SC	COFC HIGH ED REV 07C DS	4,147.04	0.00
		E1646H1	799999	V	SC	USC HI ED REV 09A DS	178,156.76	0.00
		E1646H7	725124	V	SC	LOCAL OPT TOURISM DEV FEE	6,034.84	0.00
		E1646H8	799999	V	SC	WINTHROP ED REV 09A DS	32,563.49	0.00
		E1646J3	799999	V	SC	CITAD REV BONDS 2010A DS	0.00	0.00
		E1646J6	799999	V	SC	USC ATH FAC PROC 2010 A	1,364,491.08	0.03
		E1646J8	799999	V	SC	USC ATH FAC DS 2010 A	13,507.97	0.00
		E1646J9	799999	V	SC	USC ATH DS RES 2010 A	4,286,450.00	0.08
		E1646K3	799999	V	SC	SHA 94A INVEST AGRMT	49,062.84	0.00
		E1646K4	799999	V	SC	SHA REV RES INVEST AGRMT	30,872,286.52	0.58
		E1646K5	300502	V	SC	TOBACCO SURCHARGE-MED RSV	57,434.62	0.00
		E1646L1	399999	V	SA	USC ATH FAC RV BD 12B COI	0.00	0.00
		E1646L2	799999	V	SC	USC ATH FAC RV BD 12B DS	9,312.29	0.00
		E1646L4	399999	V	SC	GO HWY REFUND SERIES 13A	11,696.49	0.00
		E1646L6	399999	V	SC	SCTIB REV RF BDS 12B COI	31,710.51	0.00
		E1646L8	399999	V	SC	MUSC GO BANS 12 COI	0.00	0.00
		E1646L9	799999	V	SC	MUSC GO BANS 13 DS	0.00	0.00
		E164612	705902	V	SC	ASBESTOS EXPENSE TRUST	119,332.94	0.00
		E164628	717520	V	SC	INCOME-PERMANENT SCH FUND	7,147.85	0.00
		E164629	717520	V	SC	TRUST FOR FREE SCH-INC	622.58	0.00
		E164640	799999	V	SC	TRI-CITY INST CAP PROJ FD	412.47	0.00
		E164653	799999	V	SC	CITADEL AUXIL REVENUE FD	14,515,565.41	0.28
		E164654	799999	V	SC	USC COLA INST GEN DS FD	19,770.96	0.00
		E164655	799999	V	SC	USC ATH FAC REV FUND	2,070,855.03	0.04
		E164658	700101	V	SC	PAT FEES NTS D S MENT HLT	16,632,657.42	0.32
		E164660	700101	V	SC	PAT FEES D S MNTL RET DEP	4,433,774.13	0.08
		E164661	799999	V	SC	SC STATE INST CAP PROJ FD	1,540,756.44	0.03
		E164672	799999	V	SC	DSF-FAC IMP BDS-C OF C	560,270.48	0.01
		E164681	799999	V	SC	USC UNION INST GEN DS FD	0.00	0.00
		E164682	799999	V	SC	USC SUMTER INST GEN DS FD	0.00	0.00
		E164683	799999	V	SC	USC SPART INST GEN DS FD	0.00	0.00
		E164684	799999	V	SC	USC SALKE INST GEN DS FD	0.00	0.00
		E164685	799999	V	SC	USC LANCA INST GEN DS FD	0.00	0.00
		E164686	799999	V	SC	COASTAL INST GEN DS FD	0.00	0.00
		E164687	799999	V	SC	USC BEAUF INST GEN DS FD	0.00	0.00

SOUTH CAROLINA STATE TREASURER'S OFFICE
INVESTMENT MANAGEMENT SYSTEM
ACCOUNT BALANCE LISTING
06/30/15

ACCOUNT TYPE: STARS

PORT ID	PORTFOLIO NAME	ACCOUNT NUMBER	GAAP CODE	RATE TYPE	CASH DIST METHOD	ACCOUNT NAME	ACCOUNT BALANCE	%TOTAL PORT
01	STATE INVESTMENT POOL	E164688	799999	V	SC	USC AIKEN INST GEN DS FD	0.00	0.00
		E164689	799999	V	SC	CITADEL AUX REV MAINT RES	8,036,868.43	0.15
		E164693	700902	V	SC	ATMC WSTE BRL FD-CHM NCLR	148,458,544.18	2.81
		E164696	799999	V	SC	CITADEL REVENUE BOND DS97	391.96	0.00
		E1647A3	702102	V	SC	HEALTH TOB SETT TR UNRES	3,010,996.17	0.06
		E1647A8	399999	V	SC	MUSC GO BANS 13 COI	0.00	0.00
		E1647A9	799999	V	SC	MUSC GO BANS 13 DS	0.00	0.00
		E1647B3	799999	V	SC	CLEMSON INSTI BD DS 02B	0.00	0.00
		E1647C3	799999	V	SC	C OF C ED FAC REV DS 03D	0.00	0.00
		E1647C4	399999	V	SC	C OF C ED FAC REV PROC03D	183,116.50	0.00
		E1647C9	799999	V	SC	SC STATE INST DS 03G	250.94	0.00
		E1647E3	700101	V	SC	GO ECON DEV BD DS 05B	496.60	0.00
		E1647E9	799999	V	SC	MUSC INST REF BD DS 05A	183,275.00	0.00
		E1647G1	799999	V	SC	COFC HIGH ED REV 07C PROC	232,484.29	0.00
		E1647G2	799999	V	SC	COFC ACAD/ADM REV 07D DS	3,039.84	0.00
		E1647G4	799999	V	SC	COFC ACAD/ADM REV 07D PRO	2,610,061.04	0.05
		E1647G5	300101	V	SC	EFA RESERVE FUND	2,923.79	0.00
		E1647G8	799999	V	SC	CITADEL STA REV BD 07 DS	0.00	0.00
		E1647H2	799999	V	SC	WINTHROP ED REV 09B DS	27,490.21	0.00
		E1647H5	799999	V	SC	WINTHROP GO DEBT SVC 09A	203,680.63	0.00
		E1647H8	799999	V	SC	USC AIKEN ST INST DS 09B	0.00	0.00
		E1647J3	799999	V	SC	USC ATH FAC DS 2010 B	4,291.22	0.00
		E1647J4	799999	V	SC	USC ATH FAC DS RES 2010 B	1,382,682.59	0.03
		E1647J5	799999	V	SC	USC INST BD 2014A PROC	5,925,230.34	0.11
		E1647J6	799999	V	SC	USC INST BD 2014A COI	34,145.64	0.00
		E1647J7	799999	V	SC	USC INST BD 2014A DS	319.65	0.00
		E1647K7	799999	V	SC	DOT ML AC FD 09/11	1,115.32	0.00
		E1647K8	799999	V	SC	C OF C A&A RV BANS 11 PRC	36,499.67	0.00
		E1647L1	300101	V	SC	SPA HARBOR DEEPENING CAP	303,456,668.43	5.75
		E1647L2	799999	V	SC	CCU HI ED RV BD 13 PROC	1,058,177.97	0.02
		E1647L3	799999	V	SC	CCU HI ED RV BD 13 COI	0.00	0.00
		E1647L4	799999	V	SC	CCU HI ED RV BD 13 DS	1,116,553.22	0.02
		E1647L5	799999	V	SC	SHA 2012 INVEST AGRMT	1,833,062.06	0.03
		E1647L6	799999	V	SA	MUHA ML ACQ FD 02/13	0.00	0.00
		E1647L7	799999	V	SA	WINTHROP ML ACQ FD 02/13	0.00	0.00
		E1647L8	799999	V	SC	LANDER GO BANS 13 PROC	34,020.76	0.00
		E1647L9	799999	V	SC	LANDER GO BANS 13 COI	3,700.42	0.00
		E164703	706605	V	SC	PENDARVIS SCHOLARSHIP-INT	14,161.52	0.00
		E164709	706605	V	SC	OP SCH PTFLIO - INCOME	222,309.28	0.00
		E164711	705902	V	SC	SCDMH-ALMA BENTLEY TRUST	12,877.20	0.00
		E164722	799999	V	SC	CENTR CARO TEC INST BD DS	0.00	0.00
		E164723	306805	V	SC	CHILDRENS ED ENDOW FUND	2,099,763.22	0.04
		E164732	710312	V	SC	GENERAL SER DS-INS RES FD	1,476.87	0.00
		E164738	799999	V	SC	WINTHROP AUX FAC REVENUE	66,359.08	0.00
		E164739	799999	V	SC	WINTHROP AUX FAC DEBT SER	9,033.30	0.00
		E164769	710312	V	SC	B&C LEASE REV BOND DS 98	211.97	0.00

SOUTH CAROLINA STATE TREASURER'S OFFICE
INVESTMENT MANAGEMENT SYSTEM
ACCOUNT BALANCE LISTING
06/30/15

ACCOUNT TYPE: STARS

PORT ID	PORTFOLIO NAME	ACCOUNT NUMBER	GAAP CODE	RATE TYPE	CASH DIST METHOD	ACCOUNT NAME	ACCOUNT BALANCE	%TOTAL PORT
01	STATE INVESTMENT POOL	E164786	799999	V	SC	MIDLANDS TC INST GEN DS F	2,000.00	0.00
		E164798	725124	V	SC	PUB ED FD-FT HOWARD PAPER	13,003.52	0.00
		E1648A4	799999	V	SC	CLEMSON ATH FAC 2001 DS	0.00	0.00
		E1648A6	300101	V	SC	DOMESTIC VIOLENCE FUND	0.00	0.00
		E1648A9	799999	V	SC	USC INST BOND DS 2001B	0.00	0.00
		E1648B3	799999	V	SC	COFC ED FAC REV DS 02B	0.00	0.00
		E1648C5	799999	V	SC	C OF C INST DS 03A	0.00	0.00
		E1648C6	799999	V	SC	C OF C INST PROC 03A	380,601.73	0.01
		E1648D1	799999	V	SC	WINTHROP INST BD DS 04A	0.00	0.00
		E1648D5	799999	V	SC	SHA 2014A ACQ FUND	43,299,397.71	0.82
		E1648E9	799999	V	SC	SHA 2005A ACQ FD	7,172.70	0.00
		E1648F4	799999	V	SC	USC HIGHER ED REV 06A DS	42,022.96	0.00
		E1648F7	799999	V	SC	WINTHROP ST INS DS 06	91,296.88	0.00
		E1648G7	799999	V	SC	USC COLA HI ED REV 08 DS	430,117.57	0.01
		E1648H2	799999	V	SC	USC UPST ST INST DS-09B	105.08	0.00
		E1648H5	700101	V	SC	CLEMSON DEBT SERVICE 09 B	376.12	0.00
		E1648H6	799898	V	SC	CLEMSON PROC 2009 B	7,149,540.45	0.14
		E1648H7	700101	V	SC	MUSC DEBT SERVICE 2009 A	1,258.40	0.00
		E1648H8	799898	V	SC	MUSC PROC 2009 A	2,330,428.03	0.04
		E1648J1	799999	V	SC	GO RES UNIV INFRA 13A PRO	6,354,635.24	0.12
		E1648J2	799999	V	SC	GO RES UNIV INFRA 13A COI	20,656.17	0.00
		E1648J9	799999	V	SC	SCTIB REV BDS 10A PROC	45,601,212.25	0.86
		E1648K1	799999	V	SC	C OF C A&A RV BANS 11 DS	2,571.67	0.00
		E1648K6	799999	V	SC	CLEMSON INST BD 2014B PRO	13,946,651.07	0.26
		E1648K7	799999	V	SC	CLEMSON INST BD 2014B COI	42,552.02	0.00
		E1648K8	799999	V	SC	CLEMSON INST BD 2014B DS	651,356.25	0.01
		E1648L1	799999	V	SC	LANDER GO BANS 13 DS	0.00	0.00
		E1648L2	725124	V	SC	RICH-LEX GO BONDS 13 DS	948,167.47	0.02
		E1648L6	799999	V	SC	USC HI ED RV BD 13 PROC	422,365.56	0.01
		E1648L7	799999	V	SC	USC HI ED RV BD 13 COI	9,851.94	0.00
		E1648L8	799999	V	SC	USC HI ED RV BD 13 DS	409.50	0.00
		E1648L9	799999	V	SC	COC HI ED RV BD 13A PROC	1,598.05	0.00
		E164825	710312	V	SC	B&C LEASE REV BOND DS 94	3,329.06	0.00
		E164839	399999	V	SC	HIGHWAY BOND DEBT SERVICE	0.00	0.00
		E164843	701402	V	SC	LOCAL OPTIONS SALES TAX	37,615,539.04	0.71
		E164854	709011	V	SA	TUITION PREPAY PM-REV FD	0.00	0.00
		E164895	725124	V	SC	CONFISCATED CASH	222,608.49	0.00
		E1649C9	799999	V	SC	LANDER INST GENERAL DS FU	0.00	0.00
		E1649D1	100101	V	SC	GO ECON DEV BD DS 04A	0.00	0.00
		E1649D4	100101	V	SA	GO ECON DEV BD DS 04B	0.00	0.00
		E1649D8	799999	V	SC	SCTIB GO BD DS 04A	5,872,773.82	0.11
		E1649E1	799999	V	SC	SHA SINGLE FAMILY PROG FD	39,549,847.18	0.75
		E1649E4	799999	V	SC	USC REV 05A DS	87,105.97	0.00
		E1649F1	700101	V	SC	EDB 2006A DS	0.00	0.00
		E1649F2	300101	V	SC	EDB 2006A COI	68,675.89	0.00
		E1649G1	799999	V	SC	USC AKN HI ED REV 08 DS	8.55	0.00

SOUTH CAROLINA STATE TREASURER'S OFFICE
INVESTMENT MANAGEMENT SYSTEM
ACCOUNT BALANCE LISTING
06/30/15

ACCOUNT TYPE: STARS

PORT ID	PORTFOLIO NAME	ACCOUNT NUMBER	GAAP CODE	RATE TYPE	CASH DIST METHOD	ACCOUNT NAME	ACCOUNT BALANCE	%TOTAL PORT
01	STATE INVESTMENT POOL	E1649G4	799999	V	SC	CLEMSON ATH FAC DS RSV 03	0.00	0.00
		E1649G5	799999	V	SA	CLEMSON ATH FAC DS RSV 05	0.00	0.00
		E1649G6	799999	V	SC	SHA 08A INVEST AGRMT	250,569.58	0.00
		E1649G7	799999	V	SC	WINTHROP ST INST 08B DS	214,331.25	0.00
		E1649H4	306003	V	SC	ST IFO TECH ACQ FD 9/09	20,766.91	0.00
		E1649H7	799999	V	SC	CIT ATH FAC REV BD 15 PRC	0.00	0.00
		E1649H8	399999	V	SC	CIT ATH FAC REV BD 15 COI	53,950.00	0.00
		E1649H9	799999	V	SC	CIT ATH FAC REV BD 15 DS	629,895.85	0.01
		E1649J3	799999	V	SC	C OF C A&A RV BANS 10 DS	2,470.64	0.00
		E1649J9	100101	V	SA	SCH FAC REF BDS 2011A PRC	23.82	0.00
		E1649K2	799999	V	SC	CLEMSON REF REV BD 12 DS	3,266,903.20	0.06
		E1649K5	799999	V	SC	CLEMSON ATH FAC RE 12 DS	10,120.85	0.00
		E1649K7	399999	V	SC	COFC HI ED RV REF 12A COI	57,938.37	0.00
		E1649K8	799999	V	SC	COFC HI ED RV REF 12A DS	2,040.92	0.00
		E1649L2	799999	V	SC	COC HI ED RV BD 13A DS	1,438.22	0.00
		E1649L3	799999	V	SC	COC ACAD FC RV BD 13B PRC	1,206.04	0.00
		E1649L5	799999	V	SC	COC ACAD FC RV BD 13B DS	1,777.62	0.00
		E1649L6	799999	V	SC	CIT HED REV BD 15 PROC	0.00	0.00
		E1649L7	399999	V	SC	CIT HED REV BD 15 COI	63,300.00	0.00
		E1649L8	799999	V	SC	CIT HED REV BD 15 DS	11,257.35	0.00
		E164910	799999	V	SA	C OF C FAC IMPR CIP FUND	24,578,508.38	0.47
		E164919	799999	V	SC	SIB REV BD REV STABLIZ FD	21,827,376.91	0.41
		E164924	799999	V	SC	CITADEL INST GEN DS FUND	2,000.00	0.00
		E164925	799999	V	SC	CLEMSON INST GEN DS FUND	1,427,831.00	0.03
		E164926	799999	V	SC	SCSU INST GEN DS FUND	312,898.74	0.01
		E164927	799999	V	SC	WINTHROP INST GEN DS FUND	2,000.00	0.00
		E164928	799999	V	SC	MUSC INST GEN DS FUND	0.00	0.00
		E164929	799999	V	SA	GRNVLE TEC INST GEN DS FD	0.00	0.00
		E164930	100101	V	SA	TRIDENT TEC INST GEN DS F	0.00	0.00
		E164931	799999	V	SC	TRI-CTY TEC INST GEN DS F	0.00	0.00
		E164932	799999	V	SC	CENTR CARO INST CAP PROJ	0.00	0.00
		E164933	799999	V	SC	MIDLANDS INST CAP PROJ FD	3,672,628.91	0.07
		E164938	799999	V	SC	CLEMSON INST BD DS 95A	0.00	0.00
		E164955	705902	V	SC	911 PH SURCHARGE-DEPT REV	29,784,955.82	0.56
		E164968	799999	V	SC	WINTHROP ATH FAC NOTE DS	679,942.36	0.01
		E164974	700101	V	SA	HAZARDOUS WASTE CONTIN FD	1.10	0.00
		E164976	700902	V	SA	PINEWOOD HAZ WSTE CONT FD	0.62	0.00
		E164988	799999	V	SC	EIA-STUDENT LOAN REVOLVIN	0.00	0.00
		E164992	799999	V	SC	SIB REV BD DEBT SERV FD	74,559,129.17	1.41
		E164996	799999	V	SC	SIB REV BD PLEDGED REVENU	399,212,071.55	7.56
		E194217	310812	V	SC	RS INVEST COMM-OPERATING	1,526,917.58	0.03
		E204313	300101	V	SA	INDIGENT DEF SERVICES FD	0.00	0.00
		E204596	725124	V	SC	SEIZED-ASSETS-MONIES	0.00	0.00
		E204818	100101	V	SA	ESTREATING BOND	0.00	0.00
		E234310	300101	V	SC	DEF OF INDIGENT CIVIL ACT	35,240.98	0.00
		E234313	300101	V	SC	INDIGENT DEF SERVICES FD	3,699,152.01	0.07

SOUTH CAROLINA STATE TREASURER'S OFFICE
INVESTMENT MANAGEMENT SYSTEM
ACCOUNT BALANCE LISTING
06/30/15

ACCOUNT TYPE: STARS

PORT ID	PORTFOLIO NAME	ACCOUNT NUMBER	GAAP CODE	RATE TYPE	CASH DIST METHOD	ACCOUNT NAME	ACCOUNT BALANCE	%TOTAL PORT
01	STATE INVESTMENT POOL	E244332	799999	V	SA	NG PENSION OPERATING EXPE	0.00	0.00
		E2847D5	300502	V	SC	HAVA STATE ELECTION FIND	446,633.26	0.01
		F034027	799999	V	SA	DISABILITY LIFE	0.00	0.00
		F034151	700101	V	SC	ST INFRA LOAN FD-ADMIN	2.75	0.00
		F034190	310312	V	SC	FED SURPLUS PROPERTY FD	490,744.57	0.01
		F0342S4	701802	V	SC	ARRA CLEAN WATER SRF	0.00	0.00
		F0342S5	701802	V	SA	ARRA DRINKING WATER SRF	0.00	0.00
		F034260	709911	V	SC	SIF TRUST	147,148,589.50	2.79
		F034261	699999	V	SA	RETIREMENT SYSTEM - ADMIN	0.00	0.00
		F0343B1	302202	V	SC	EDU LOT A/C B&C BOARD	0.00	0.00
		F034305	725124	V	SC	FRIENDS OF THE AAHM	30,505.06	0.00
		F034343	700101	V	SC	SC INFRASTRUCTURE LOAN FD	10,176,455.20	0.19
		F0346B3	701802	V	SC	DRINKING WATER-SRF	71,009,176.14	1.35
		F0346B4	701802	V	SC	FED WATER POL CONT REV FD	323,434,906.20	6.13
		F034680	799999	V	SA	INSURANCE BENEFITS PROGRA	0.00	0.00
		F0347C6	301502	V	SC	ENERGY CONS REV LOAN FD	15,036,667.01	0.28
		F034704	301502	V	SC	EXXON HAWKINS SETTLEMENT	0.00	0.00
		F034715	301502	V	SC	DIAMOND SHAMROCK	416,285.15	0.01
		F034744	301502	V	SC	OIL OVRCHG-STPR WELL LIT	1,539,101.09	0.03
		F034778	799999	V	SA	INSURANCE UNIT SERVICE-AD	0.00	0.00
		F034799	300502	V	SC	SIF TRUST ADMIN	37,833.60	0.00
		F034821	300101	V	SC	PVE-FIRST STAGE RESTITUTI	0.00	0.00
		F034846	601802	V	SC	TOBACCO SETT LOCAL GOV FD	0.00	0.00
		F034847	301802	V	SC	LOAN FEES-DRINKING WATERS	1,154,126.86	0.02
		F034849	301802	V	SC	LOAN CLOSING FEE	2,583,008.13	0.05
		F034850	301802	V	SC	OLG CLRNG EFT LN RCPT FEE	0.00	0.00
		F034852	701802	V	SC	OLG CLEARING EFT LN RCPTS	71,809.86	0.00
		F504027	799999	V	SC	DISABILITY LIFE	465,391.06	0.01
		F504272	699999	V	SC	AFS-RETIREMENT SYSTEM ADM	1,394,934.53	0.03
		F504680	799999	V	SA	INSURANCE BENEFITS PROGRA	333,136,795.60	6.31
		F504778	799999	V	SC	INSURANCE UNIT SERVICE-AD	514,025.88	0.01
		H0343B1	302202	V	SC	EDU LOT A/C COM ON HI EDU	15,266,152.84	0.29
		H034379	300101	V	SC	HIGHER ED-IPP NOTE PROC	509.64	0.00
		H034413	700101	V	SC	ENDOWED PROFESSORSHIP	9,183.30	0.00
		H0347C8	300101	V	SC	LOTTERY ENDOW CHAIR MATCH	7,994,706.52	0.15
		H034723	306805	V	SC	CHILDREN ED ENDOW-HIGHER	54,546.83	0.00
		H0348B8	700101	V	SC	HIGHER ED MATCH GIFT FUND	40,137.28	0.00
		H0348B9	700101	V	SA	NATL GUARD ASSIST PGM	0.00	0.00
		H0643B1	302202	V	SC	EDU LOTTERY A/C-TUITION G	3,518,935.01	0.07
		H064723	306805	V	SC	SC ED ASSISTANCE ENDOW FD	140.75	0.00
		H0942F4	399999	V	SC	DIST PROCEEDS DEF MAINTBD	143.77	0.00
		H094238	399999	V	SC	AUXILIARY ENTERPRISE	317,064.62	0.01
		H0943B1	302202	V	SC	EDU LOTTERY A/C-CITADEL	0.00	0.00
		H094534	799999	V	SC	SPECIAL LICENSE PLATE FEE	482,507.07	0.01
		H094723	306805	V	SC	CHILDREN ED ENDOW-CITADEL	0.00	0.00
		H094907	399999	V	SC	CAP PROJ - OTHER CITADEL	83,564.16	0.00

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PORT ID	PORTFOLIO NAME	ACCOUNT NUMBER	GAAP CODE	RATE TYPE	CASH DIST METHOD	ACCOUNT NAME	ACCOUNT BALANCE	%TOTAL PORT
01	STATE INVESTMENT POOL	H1242F2	399999	V	SC	DIST PROCEEDS RES UNIV BD	207,958.95	0.00
		H124237	399999	V	SC	SCHOL & STUDENT AID-INVES	778,339.03	0.01
		H124238	799999	V	SC	AUXILIARY ENTERPRISE	2,471,752.66	0.05
		H124240	799999	V	SC	LOAN FUNDS - INV	1,763,091.67	0.03
		H124241	399999	V	SC	RESTRICTED FUNDS OTHER	21,186,093.98	0.40
		H124243	399999	V	SC	CLEMSON IPTAY-INVESTMENTS	33,112,919.15	0.63
		H1243B1	302202	V	SC	EDU LOT A/C CLEMSON UNIV	0.00	0.00
		H124507	799999	V	SC	REV BD FACIL OP & MAINT F	87,092.93	0.00
		H124615	799999	V	SC	CLEMSON ASBESTOS EXP TRST	165.41	0.00
		H124700	799999	V	SC	LOAN FUNDS TEMPORARY INV	34,414.00	0.00
		H124723	306805	V	SC	CHILDREN ED ENDOW-CLEMSON	0.00	0.00
		H124759	799999	V	SC	REVENUE BD IMPROVEMENT FD	31,742,712.39	0.60
		H1249D7	100101	V	SC	DIST BD PROCEEDS EC DEV B	0.00	0.00
		H124907	399999	V	SC	CAP PROJ - OTHER FUNDS	19,039,077.60	0.36
		H1542F4	399999	V	SC	DIST PROCEEDS DEF MAINTBD	11,810.46	0.00
		H154238	399999	V	SC	AUXILIARY ENTERPRISE	2,822,002.64	0.05
		H1543B1	302202	V	SC	EDU LOTTERY A/C - C OF C	0.00	0.00
		H154581	799999	V	SC	NDSL FUNDS - COC	82,018.29	0.00
		H154723	306805	V	SC	CHILDRENS ED ENDOW FD-COC	0.00	0.00
		H1742F4	399999	V	SC	DIST PROCEEDS DEF MAINTBD	0.00	0.00
		H1743B1	302202	V	SC	EDU LOT A/C COASTAL CAROL	0.00	0.00
		H174581	799999	V	SA	NDSL FUNDS	0.00	0.00
		H174700	799999	V	SC	LOAN FUNDS TEMPORARY INV	5,500.00	0.00
		H174723	306805	V	SC	CHILDREN ED ENDOW-COASTAL	0.00	0.00
		H174772	799999	V	SC	COASTAL CARO ENDOW INCOME	77,695.15	0.00
		H174857	399999	V	SC	BOOKSTORE USC COASTAL CAR	267,924.29	0.01
		H1842E5	399999	V	SC	FMU MAINT RESERVE 04	6,734,801.79	0.13
		H1842F4	399999	V	SC	DIST PROCEEDS DEF MAINTBD	658.89	0.00
		H1843B1	302202	V	SC	EDU LOT A/C FRANCIS MARIO	0.00	0.00
		H1843B2	799999	V	SC	ALUMNI FUNDS	61,896.24	0.00
		H184378	399999	V	SC	ATHLETIC SCHOLARSHIPS	45,159.81	0.00
		H184581	799999	V	SC	NDSL FUNDS - FMC	292,255.84	0.01
		H184598	799999	V	SC	SPECIAL DEPOSITS-INV	105,430.90	0.00
		H184723	306805	V	SC	CHILDREND ED ENDOW FMC	0.00	0.00
		H1848F2	399999	V	SC	MEDICAL SCIENCES COMPLEX	2,525,276.11	0.05
		H2143B1	302202	V	SC	EDU LOT A/C LANDER UNIV	315,204.42	0.01
		H214581	799999	V	SC	NDSL FUNDS - LANDER	248,340.07	0.00
		H214597	799999	V	SC	SPECIAL DEPOSITS - LANDER	4,733,273.27	0.09
		H214723	306805	V	SC	CHILDRENS ED ENDOW-LANDER	0.00	0.00
		H2442F4	399999	V	SC	DIST PROCEED DEF MAINT BD	12,071.49	0.00
		H244238	399999	V	SC	AUXILIARY ENTERPRISE	2.32	0.00
		H2443B1	302202	V	SC	EDU LOTTERY A/C- SC STATE	0.00	0.00
		H244581	799999	V	SC	NDSL FUNDS - ST COLLEGE	14,520.75	0.00
		H244588	799999	V	SC	ATHLETIC FUNDS	2.19	0.00
		H244723	306805	V	SC	CHILD ED ENDOW-SC STATE	31,850.00	0.00
		H244775	799999	V	SC	M MACEO NANCE JR SCHOLARS	219,338.58	0.00

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PORT ID	PORTFOLIO NAME	ACCOUNT NUMBER	GAAP CODE	RATE TYPE	CASH DIST METHOD	ACCOUNT NAME	ACCOUNT BALANCE	%TOTAL PORT
01	STATE INVESTMENT POOL	H244907	399999	V	SC	CAPITAL PROJECT-OTHER FDS	446,972.38	0.01
		H274022	399999	V	SA	H H BIO SCIENCES ED PROG	0.00	0.00
		H274098	399999	V	SC	DONATIONS USC	1,570,193.53	0.03
		H274196	799999	V	SC	USC COLA AUXIL REV FUND	18,024,994.55	0.34
		H2742F2	399999	V	SC	DIST PROCEEDS RES UNIV BD	9.23	0.00
		H274200	799999	V	SC	USC COLA AUXIL REV MAINT	0.01	0.00
		H274238	399999	V	SC	AUXILIARY ENTERPRISE	20,153,715.51	0.38
		H2743B1	302202	V	SC	EDU LOTTERY A/C- USC	0.00	0.00
		H274494	399999	V	SC	HOLLINGS CHAIR-INCOME	584,002.44	0.01
		H274533	399999	V	SC	FED FUNDS-MISC REQ INTRST	6.61	0.00
		H274538	799999	V	SC	USC PARKING REVENUE FUND	3,777,119.38	0.07
		H274551	799999	V	SC	HPSL NSL FUNDS	673,314.45	0.01
		H274568	799999	V	SC	CAMPUS SHOP SLP OPER	4,563,573.44	0.09
		H274569	799999	V	SC	SPL OPER COLIS CONCESS	1,949,681.82	0.04
		H274570	799999	V	SC	UNIV VENDING SPL OPER	1,979,987.90	0.04
		H274571	299999	V	SA	FOREIGN STDT TVL SPL OPER	0.00	0.00
		H274575	799999	V	SC	USC HISTORIC SITE-ARCHLY	178.89	0.00
		H274581	799999	V	SC	NDSL FUNDS - USC	1,316,559.30	0.02
		H274586	799999	V	SA	USC SALKEHATCHIE CENTER	100.29	0.00
		H274588	799999	V	SC	ATHLETIC FUNDS	11,031,665.20	0.21
		H274597	799999	V	SC	SPECIAL DEPOSITS	5,239,396.48	0.10
		H274614	799999	V	SC	USC ASBESTOS EXPENSE TRST	358,590.52	0.01
		H274700	799999	V	SC	USC-COLUMBIA CAMPUS	48,100.40	0.00
		H274723	306805	V	SC	CHILDREDS ED ENDOW FD USC	0.00	0.00
		H274727	799999	V	SC	ATHLETIC ENDOWMENT - INC	118,708.60	0.00
		H274836	799999	V	SC	EMERGENCY LOAN FUNDS	195,400.96	0.00
		H274873	399999	V	SA	PARKING FACIL OPERATING F	0.00	0.00
		H274893	399999	V	SC	SPECIALTY SHOPS	5,929,006.79	0.11
		H274907	399999	V	SC	CAPITAL PROJECT-OTHER FDS	5,547,908.15	0.11
		H274949	799999	V	SC	TRUSTEES SCHOLARSHIP FUND	299,932.31	0.01
		H274966	799999	V	SC	USC ENDOWMENT - INCOME	11,828,917.52	0.22
		H2942F4	399999	V	SA	DIST PROCEEDS DEF MAINTBD	0.00	0.00
		H294201	399999	V	SA	USC HOUSING FACIL OPER FD	0.00	0.00
		H2943B1	302202	V	SC	EDU LOTTERY A/C USC-AIKEN	0.00	0.00
		H294569	799999	V	SC	SPL OPER COLIS CONCESS	7,368.45	0.00
		H294578	799999	V	SC	BOOKSTORE USC AIKEN	180,934.90	0.00
		H294700	799999	V	SC	USC-AIKEN CAMPUS	8.43	0.00
		H294723	306805	V	SC	CHILDREN ED ENDOW USC AIK	0.00	0.00
		H294991	799999	V	SC	USC AIKEN REV BD REV FD	1,118,365.01	0.02
		H3442F4	399999	V	SA	DIST PROCEEDS DEF MAINTBD	3.02	0.00
		H344201	399999	V	SA	HOUSING FAC OPERATING FD	0.00	0.00
		H3443B1	302202	V	SC	EDU LOTTERY A/C USC-SPART	0.00	0.00
		H344579	799999	V	SC	BOOKSTORE USC SPARTANBURG	754,628.40	0.01
		H344650	799999	V	SC	USC SPART AUXIL REV FD	773,813.49	0.01
		H344700	799999	V	SC	LOAN FUNDS TEMP-USC SPART	8,522.08	0.00
		H344723	306805	V	SC	CHILDREN ED ENDO-USC SPAR	0.00	0.00

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01	STATE INVESTMENT POOL	H344907	399999	V	SC	CAPITAL PROJECT-OTHER FDS	4,209,964.18	0.08
		H364098	399999	V	SC	USC-BEAUFORT CAMPUS	326,589.54	0.01
		H3642F4	399999	V	SA	DIST PROCEEDS DEF MAINTBD	0.00	0.00
		H3643B1	302202	V	SC	EDU LOTTERY A/C USC-BEAUF	0.00	0.00
		H3647C7	799999	V	SC	BOOKSTORE USC BEAUFORT	73,185.43	0.00
		H364700	799999	V	SC	LOAN FUND TEMPORARY INVES	7.63	0.00
		H364723	306805	V	SC	CHILDREN ED ENDOW-USC BEA	0.00	0.00
		H364907	399999	V	SC	CAPITAL PROJECT-OTHER FDS	647,940.64	0.01
		H3742F4	399999	V	SA	DIST PROCEEDS DEF MAINTBD	0.00	0.00
		H3743B1	302202	V	SC	EDU LOTTERY A/C USC-LANCA	0.00	0.00
		H374700	799999	V	SC	LOAN FUND TEMPORARY INVES	0.00	0.00
		H374723	306805	V	SC	CHILDREN ED ENDOW-USC LAN	0.00	0.00
		H374907	399999	V	SC	CAPITAL PROJECT-OTHER FDS	152,556.00	0.00
		H3842F4	399999	V	SA	DIST PROCEEDS DEF MAINTBD	0.00	0.00
		H3843B1	302202	V	SC	EDU LOTTERY A/C USC-SALKE	0.00	0.00
		H384700	799999	V	SC	LOAN FUND TEMPORARY INVES	1.20	0.00
		H384723	306805	V	SC	CHILDREN ED ENDOW-USC SAL	0.00	0.00
		H384907	399999	V	SC	CAPITAL PROJECT-OTHER FDS	278,893.73	0.01
		H3942F4	399999	V	SA	DIST PROCEEDS DEF MAINTBD	0.16	0.00
		H3943B1	302202	V	SC	EDU LOTTERY A/C USC-SUMTE	0.00	0.00
		H394700	799999	V	SC	LOAN FUND TEMP-USC SUMTER	2,250.00	0.00
		H394723	306805	V	SC	CHILDREN ED ENDOW-USC SUM	0.00	0.00
		H394907	399999	V	SC	CAPITAL PROJECT-OTHER FDS	111,056.67	0.00
		H4043B1	302202	V	SC	EDU LOTTERY A/C USC-UNION	0.00	0.00
		H404700	799999	V	SC	LOAN FUND TEMPORARY INVES	0.40	0.00
		H404723	306805	V	SC	CHILDREN ED ENDOW-USC UNI	0.00	0.00
		H404907	399999	V	SC	CAPITAL PROJECT-OTHER FDS	184,765.32	0.00
		H4742F4	399999	V	SC	WINTHROP UNIVERSITY	126.88	0.00
		H4743B1	302202	V	SC	EDU LOT A/C WINTHROP UNIV	0.00	0.00
		H474636	399999	V	SC	ENDOWMENT INCOME	339,708.35	0.01
		H474637	399999	V	SC	SPECIAL INVESTMENTS & INC	3,739,657.24	0.07
		H474723	306805	V	SC	CHILDREN ED ENOW-WINTHROP	0.00	0.00
		H514104	799999	V	SC	MUSC POOLED INVESTMENT	80,123.13	0.00
		H514113	399999	V	SC	FEDERAL ADVANCES	2,031,749.63	0.04
		H514123	702102	V	SA	TOBACCO SETTLEMENTS	0.00	0.00
		H5142F2	399999	V	SC	DIST PROCEEDS RES UNIV BD	924,514.37	0.02
		H5143B1	302202	V	SC	EDU LOT A/C MUSC	0.00	0.00
		H514581	799999	V	SC	NDSL FUNDS - MUSC	4,490,030.95	0.09
		H514723	306805	V	SC	CHILDREN ED ENDOW FD-MUSC	0.00	0.00
		H514873	399999	V	SC	MUSC PARKING FACIL OPR	12,000.00	0.00
		H514918	399999	V	SC	JOHN C RICH SCH ED - INT	52,916.29	0.00
		H524914	799999	V	SA	MUSC-HERB CURRENT FUND DS	0.00	0.00
		H5942F4	399999	V	SC	DIST PROCEEDS DEF MAINTBD	23,736.53	0.00
		H5943B1	302202	V	SC	EDU LOT A/C TECH & COMP E	9,117,044.58	0.17
		H594723	306805	V	SC	CHILDRENS ED ENDOW FD	0.00	0.00
		H5949D7	399999	V	SC	DIST BD PROCEEDS EC DEV	18,515.56	0.00

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PORT ID	PORTFOLIO NAME	ACCOUNT NUMBER	GAAP CODE	RATE TYPE	CASH DIST METHOD	ACCOUNT NAME	ACCOUNT BALANCE	%TOTAL PORT
01	STATE INVESTMENT POOL	H624220	370082	V	SA	SC FIRST STEPS-OTHER FUND	0.00	0.00
		H624287	370082	V	SA	SC FIRST STEPS-GEN FD APP	0.00	0.00
		H634101	700502	V	SC	FINANCIAL LITERACY TRUST	62,829.48	0.00
		H634220	370082	V	SC	SC FIRST STEPS-OTHER FUND	471,789.87	0.01
		H634287	370082	V	SC	SC FIRST STEPS-GEN FD APR	6,043,628.48	0.11
		H6343B1	302202	V	SC	EDU LOTTERY A/C DEP OF ED	12,876,171.62	0.24
		H6344E9	370082	V	SA	FIRST STEPS LOTTERY MATCH	0.00	0.00
		H6347G5	300101	V	SC	EFA RESERVE FUND	296,283.69	0.01
		H634723	306805	V	SC	CHILDRENS EDUC ENDOW-SCEA	0.01	0.00
		H6743B1	302202	V	SC	EDU LOTTERY A/C - ETV	0.00	0.00
		H674379	300101	V	SA	EDUC TELEV COM-IPP NOTE P	0.90	0.00
		H7143B1	302202	V	SC	EDUCATION LOTTERY ACCOUNT	1,215.53	0.00
		H714723	306805	V	SC	CHILDREN ED ENDOW-WIL LO	0.00	0.00
		H754111	717520	V	SC	THACKSTON MEMORIAL FUND	1,017.11	0.00
		H7543B1	302202	V	SC	EDU LOTTERY A/C-DEAF&BLIN	382,256.64	0.01
		H754723	306805	V	SC	CHILDRENS ED ENDOWMENT FD	0.00	0.00
		H794723	306805	V	SC	CHILDRENS ED ENDOW FD	0.00	0.00
		H874098	300502	V	SC	DONATIONS - STATE LIBRARY	186,172.53	0.00
		H8743B1	302202	V	SC	EDU LOT A/C STATE LIBRARY	0.00	0.00
		H914573	300502	V	SC	WALLACE-RD	37,059.75	0.00
		H9543B1	302202	V	SC	EDU LOTTERY-MUSEUM COMM	0.00	0.00
		J024176	300502	V	SC	NURSING HOME SANCTIONS	9,610,021.82	0.18
		J024275	302102	V	SC	HHS-HEALTHCARE TRUST EARN	13,787,530.44	0.26
		J024479	300101	V	SC	INDIGENT CARE-HOSP & CTY	27,866,536.31	0.53
		J024508	300101	V	SA	SR CIT CTRS PERM IMP FD	0.00	0.00
		J0246K5	300502	V	SC	TOBACCO SURCHARGE-MDICAID	9,122,367.72	0.17
		J024979	305902	V	SA	ELDERCARE TRUST FUND	0.00	0.00
		J0441G2	700902	V	SC	PROPERTY OWNERS ASSOC OF	90,450.20	0.00
		J0441G7	300101	V	SC	EXPEDITED REVIEW FUND	590,501.77	0.01
		J044123	702102	V	SA	TOBACCO SETTLEMENTS	0.00	0.00
		J0442C4	700902	V	SC	KELLETT SITE FUND	4,192,833.22	0.08
		J0442C5	700902	V	SC	TAYLOR TRUST AGREEMENT	12,575.58	0.00
		J0442G2	725124	V	SC	BAY BEROCAP HGTS WATER SY	751.44	0.00
		J0442G3	700102	V	SC	NATIVE SHORES HOA INT REV	39,796.91	0.00
		J0443F1	700902	V	SC	CONE MILLS SITE FUND	498,492.96	0.01
		J044345	725124	V	SC	CONFISCATED CASH44-53-520	189,357.05	0.00
		J0444D3	700902	V	SC	HOLLIS ROAD SITE FD	3,821,015.95	0.07
		J0444D4	700902	V	SC	SOUTH LAKE SITE FUND	4,046,582.39	0.08
		J044407	700902	V	SC	STROLLER RESPONSE COST FD	5,215,721.86	0.10
		J044499	700902	V	SC	PHILIP SRV SITE-DANA CORP	1,044.32	0.00
		J0445F2	705902	V	SC	PARIS MOUNTAIN WWTP	0.00	0.00
		J044545	300101	V	SC	WASTE TIRE GRANT TRUST FD	3,052,099.33	0.06
		J044546	300101	V	SC	PETROLEUM FUND	1,393,603.69	0.03
		J0446G6	700902	V	SC	BROWNFIELDS REV LOAN PGM	3,002,511.03	0.06
		J0446J5	700101	V	SC	SMOKING PREVENTION AND CE	0.00	0.00
		J0446K8	700902	V	SC	KELLETT-MILLENIUM SITE FD	223,511.38	0.00

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01	STATE INVESTMENT POOL	J044641	700101	V	SC	HAZ WASTE-PERMITD SITE FD	20,435,547.88	0.39
		J0447K4	300101	V	SC	SMOKING PREVENTION & CESS	7,786,786.45	0.15
		J044744	301502	V	SC	OIL OVRCHG-STRPR WELL LIT	0.00	0.00
		J0448E7	700902	V	SC	I-85 DIST CTR SITE	365,660.66	0.01
		J0448E8	700902	V	SC	CAROLINA STEEL DRUM SITE	122,428.86	0.00
		J044862	100101	V	SA	ENV SCHOLARS ENDOWMENT FD	0.00	0.00
		J044865	300101	V	SC	SOLID WASTE MGMT TRUST FD	2,109,991.34	0.04
		J044895	725124	V	SC	CONFISCATED CASH	23,607.32	0.00
		J0449B7	700101	V	SA	SUFFOLK CHEM SETTLEMENT	0.00	0.00
		J044906	700101	V	SC	SUPERB FIN RESPONSIBILITY	1,040,698.91	0.02
		J044971	700101	V	SC	INFECTIOUS WASTE CONTINGE	323,366.27	0.01
		J044974	700101	V	SC	HAZARDOUS WASTE CONTIN FD	11,375,956.97	0.22
		J044977	700101	V	SC	INFECTIOUS WASTE CNTY ENT	12,073.32	0.00
		J044984	700101	V	SC	SUPERB ACCOUNT	23,026,584.06	0.44
		J124040	300102	V	SC	DEFERRED MAINTENANCE PRJT	73,217,779.30	1.39
		J124123	702102	V	SC	TOBACCO SETTLEMENTS	0.00	0.00
		J124448	705902	V	SC	PHILLIPS ESTATE	373,797.63	0.01
		J124470	725124	V	SC	PATIENTS PERSONAL FUNDS	1,484,711.61	0.03
		J164470	725124	V	SC	PATIENTS-RESIDENTS PERSON	2,188,094.22	0.04
		J2043B1	302202	V	SC	EDU LOT A/C DAODAS	91,615.12	0.00
		K054065	700502	V	SA	JAIBG-DEPT OF PUBLIC SAFE	39,607.18	0.00
		K0541C5	300101	V	SA	UNINSU ENFORCEMENT FD-DMV	0.00	0.00
		K0541J2	700502	V	SC	JUSTICE ASST GRNT PGM2009	3,682,506.63	0.07
		K054386	700502	V	SC	ARRA JSTC ASST GRT PGM 09	3,815.48	0.00
		K0544H1	700502	V	SC	JAG 2008 SUPPLEMENT	347,589.29	0.01
		K054495	700502	V	SC	JUSTICE ASST GRNT PGM2008	2,948,874.52	0.06
		K054547	300101	V	SC	UNINSURED ENFORCEMENT FD	382,389.08	0.01
		K054553	725224	V	SA	UNINSURED MOTORIST FUND	0.00	0.00
		K054596	725124	V	SC	SEIZED-ASSETS-MONIES-DPS	382,584.71	0.01
		K0546G7	700502	V	SC	JUSTICE ASST GRANT PGM 07	1,043,201.22	0.02
		K054870	700502	V	SA	JAIBG-II FUNDS	375,006.04	0.01
		K0549B3	700502	V	SC	JAIBG IV FUNDS	256.75	0.00
		K0549F8	700502	V	SC	JUSTICE ASST GRANT PGM 05	444,373.70	0.01
		K0549F9	700502	V	SC	JUSTICE ASST GRANT PGM 06	690,857.53	0.01
		K054905	700502	V	SA	JAIBG III FUNDS	263,936.29	0.01
		L044123	702102	V	SA	TOBACCO SETTLEMENTS	0.00	0.00
		L0448A6	300101	V	SC	DOMESTIC VIOLENCE FUND	198,312.71	0.00
		L124050	717520	V	SC	MCCANN SCHOLARSHIP FUND	187,554.46	0.00
		L1243B1	302202	V	SC	EDU LOTTERY A/C-JOHN DE L	1,618.18	0.00
		L124423	706605	V	SC	MCKENZIE NICKLES FD - INC	158,407.31	0.00
		L124736	706605	V	SC	S WILSON TRUST - INCOME	43,393.86	0.00
		L324610	399999	V	SA	SHA PROG MORTGAGORS ESCRW	0.00	0.00
		L324882	799999	V	SC	HUD FSS ESCROWS	8,869.42	0.00
		L324883	399999	V	SC	NSP PROGRAM INCOME	2,144,294.68	0.04
		N044239	300101	V	SA	COOPER SPECIAL PROGRAM FD	0.00	0.00
		N0443B1	302202	V	SC	EDU LOTTERY A/C- CORR DEP	51,770.65	0.00

SOUTH CAROLINA STATE TREASURER'S OFFICE
INVESTMENT MANAGEMENT SYSTEM
ACCOUNT BALANCE LISTING
06/30/15

ACCOUNT TYPE: STARS

PORT ID	PORTFOLIO NAME	ACCOUNT NUMBER	GAAP CODE	RATE TYPE	CASH DIST METHOD	ACCOUNT NAME	ACCOUNT BALANCE	%TOTAL PORT
01	STATE INVESTMENT POOL	N044391	300101	V	SC	EDUCATION PROG DONATIONS	0.00	0.00
		N044410	305902	V	SC	WATEREE VSTQ AREA - DIVDS	0.00	0.00
		N044411	725124	V	SC	INMATE TRUST FUND	2,285,280.91	0.04
		N044766	725124	V	SC	FED PRI SECTOR/PI ENH PRG	10,043.49	0.00
		N1243B1	302202	V	SC	EDUCATION LOTTERY ACCOUNT	82,926.60	0.00
		N124703	706605	V	SC	PENDARVIS SCHOLARSHIP-INT	4,242.70	0.00
		P164159	705902	V	SC	GRAIN DEALERS GUARANTY FD	2,194,600.13	0.04
		P164308	705902	V	SC	WHSE RECEIPTS GUARANTEE	4,584,531.38	0.09
		P164358	705902	V	SC	GRAIN PRODUCERS GUARANTY	5,211,403.16	0.10
		P204241	799999	V	SC	RESTRICTED FUNDS OTHER	0.00	0.00
		P204907	399999	V	SC	CLEMSON UNIV PUB SERV ACT	0.00	0.00
		P244189	705902	V	SC	SC AQUATIC PLA MAN TR FD	477,132.32	0.01
		P244373	300502	V	SC	NONGAME WILDLIFE & NATURA	198,065.68	0.00
		P244395	717520	V	SC	MITIGATION TRUST FUND	18,079,114.39	0.34
		P244397	700101	V	SC	HERITAGE LAND TRST OP FND	694,438.02	0.01
		P2444K8	300502	V	SC	FISH & WLDLF DFRD LIC FND	1,006,715.50	0.02
		P2444K9	300502	V	SC	MARINE RES DFRD LIC FUND	397,056.56	0.01
		P2445K8	700502	V	SC	SCENIC RIVERS TRUST FUND	19,860.85	0.00
		P244520	700101	V	SC	HERITAGE LAND TRUST FUND	352,947.28	0.01
		P244539	717520	V	SC	MITIGATION TRUST OPER FD	1,065,038.85	0.02
		P244605	300101	V	SC	COUNTY GAME & FISH FUNDS	3,111,373.93	0.06
		P244608	306705	V	SC	WILDLIFE ENDOWMENT FD INC	140,069.35	0.00
		P244609	300502	V	SC	WILDLIFE REV INCOME A/C	8,339,595.17	0.16
		P244664	700101	V	SC	HERITAGE TRUST REVENUE FD	8,163,301.10	0.15
		P244795	705902	V	SC	JOCASSEE GORGES TRUST FD	305,344.84	0.01
		P2448A5	300502	V	SC	MARINE RESOURCES FUND	4,697,908.42	0.09
		P284126	300101	V	SC	PRT DEVELOPMENT FUND	3,113,984.55	0.06
		P284278	399898	V	SC	RECREATION LAND TRUST FD	2,791,537.19	0.05
		P284279	700502	V	SC	GIFTS & ENDOWMENTS TRUST	778,920.53	0.01
		P284377	717520	V	SC	WBTS HERITAGE PRESERVE TR	158,366.31	0.00
		P284606	300102	V	SC	WELCOME CENTERS	9,915,109.94	0.19
		P324118	399999	V	SC	ECONOMIC DEVELOP HIGHWAY	51,553,809.77	0.98
		P324192	100101	V	SA	SC WTR & WWTR INFRA FUND	0.00	0.00
		P3243J1	100101	V	SA	AIR CARRIER HUB 2010A PRC	6,570.68	0.00
		P3243J4	799898	V	SA	GO ECON DEV BDS 2010A PRC	3,697.90	0.00
		P3243J7	100101	V	SA	GO ECON DEV BD 2010B PROC	3,692.01	0.00
		P3249D7	100101	V	SC	DIST BD PROCEEDS EC DEV B	0.00	0.00
		P364049	399999	V	SC	DONATIONS	411,702.31	0.01
		P364133	399999	V	SC	ADMISSIONS REVENUE-PAT PT	4,215,179.75	0.08
		P384078	100101	V	SC	SC HYDROGEN INFRA DEV FD	0.00	0.00
		P4042C3	300101	V	SC	CONSERVATION BK OPERATING	102,789.04	0.00
		P4045D7	300101	V	SC	CONSERVATION BANK TRUST F	5,156,547.36	0.10
		P454482	601802	V	SC	RURAL INFRASTRUCTURE FUND	47,054,954.67	0.89
		R044129	302402	V	SA	DUAL PTY RELAY SERV OP FD	0.00	0.00
		R064129	302402	V	SC	DUAL PTY RELAY SERV OPR	2,698,252.22	0.05
		R0841F1	725124	V	SC	WESTPOINT STEVENS CLMS AC	1,504,070.40	0.03

SOUTH CAROLINA STATE TREASURER'S OFFICE
INVESTMENT MANAGEMENT SYSTEM
ACCOUNT BALANCE LISTING
06/30/15

ACCOUNT TYPE: STARS

PORT ID	PORTFOLIO NAME	ACCOUNT NUMBER	GAAP CODE	RATE TYPE	CASH DIST METHOD	ACCOUNT NAME	ACCOUNT BALANCE	%TOTAL PORT
01	STATE INVESTMENT POOL	R0841G1	725124	V	SC	CONE MILLS CALIMS ACCT	112,602.23	0.00
		R0843D1	725124	V	SC	SC CHAMBER MANF TRUST	1,139,166.50	0.02
		R0847C1	725124	V	SC	WELLINGTON LEIS CLMS ACCT	117,244.75	0.00
		R0848B1	725124	V	SC	SPARTAN MILLS CLAIMS	487,932.11	0.01
		R0848B7	725124	V	SC	SURETY DEPOSIT JOHN WIELA	514,670.56	0.01
		R0849J8	725124	V	SC	ALSCO/NATIONAL SVC IND CL	528.29	0.00
		R124033	799999	V	SC	WORKERS' COMP FUND TRUST	244,545,573.93	4.63
		R124168	799999	V	SC	ESCROW ACCOUNT	2,747,052.74	0.05
		R144035	399999	V	SC	OPERATING REVENUE	1,837.21	0.00
		R164260	709911	V	SA	SECOND INJURY FUND -TRUST	0.00	0.00
		R164799	709911	V	SC	SECOND INJURY FUND ADMIN	0.00	0.00
		R204327	300101	V	SC	UNINSURED MOTORIST FUND-A	209,385.93	0.00
		R204553	300101	V	SC	UNINSURED MOTORIST FUND	2,020,346.29	0.04
		R284745	300502	V	SC	PRENEED LOSS REIM FEE	360,440.82	0.01
		R364592	705902	V	SC	AUCTIONEER RECOVERY FUND	152,385.94	0.00
		R4041C5	300101	V	SC	UNISURED ENFORCEMENT FUND	758,627.31	0.01
		R4043D2	300101	V	SC	G/S DUI DMV AUTO FEE	7,434.87	0.00
		R404553	725224	V	SC	UNINSURED MOTORIST FUND	142.88	0.00
		R444061	700101	V	SC	HOMESTEAD EXEMPTION FUND	59,972,458.94	1.14
		R444090	700101	V	SA	HOMESTEAD EXEMPTION FUND	0.00	0.00
		R444126	300101	V	SC	PRT DEVELOPMENT FUND	69,404.30	0.00
		R444479	300101	V	SC	MEDICAID EXPANSTION-MIAA	4,468,510.47	0.08
		R444552	300101	V	SC	CID - EQUITABLE SHARING	118,938.23	0.00
		R4446H7	725124	V	SC	LOCAL OPT TOURISM DEV FEE	6,354,106.25	0.12
		R4446J5	700101	V	SC	SMOKING PREV & CESS TR FD	500,076.62	0.01
		R4446K5	300502	V	SC	TOBACCO SURCHARGE-MED RSV	14,685,940.31	0.28
		R444723	306805	V	SA	CHILDRENS ED EDOW-D REV	4,634,690.99	0.09
		R444843	701402	V	SC	LOCAL OPTIONS SALES TAX	12,485,839.26	0.24
		R444865	300101	V	SC	SOLID WASTE MGMT TR-	1,041,265.69	0.02
		R444955	705902	V	SC	911 PHONE SURCHARGE	2,536,226.72	0.05
		U124095	399999	V	SC	SPA PORT ACCESS ROAD FUND	214,245.12	0.00
		U1241S7	399999	V	SC	ARRA-STIMULUS-F/S AGY	20,671.15	0.00
		U1242J8	799999	V	SC	BERKELEY CO SLS TX PRG FD	37,227,915.69	0.71
		U124490	399999	V	SC	HIGHWAYS & PUBLIC TRANS E	273,610,012.63	5.18
		U124530	799999	V	SA	COUNTY TRANSPORTATION FD	0.00	0.00
		U1247D7	399999	V	SC	CROSS ISLAND TOLL DOT	8,922,438.14	0.17
		U124862	399999	V	SC	NON-FEDERAL AID HWY FUND	53,354,565.03	1.01
		U1249D7	100101	V	SA	DIST BD PROCEEDS EC DEV B	0.00	0.00
		U124936	399999	V	SA	COUNTY TRANS PROGRAM FUND	0.00	0.00
		U154041	399999	V	SC	AFS-ACT 98(2013) HWY FUND	68,806,752.36	1.30
		U154362	799999	V	SC	LOAN RESERVE ACCT-INFRA	42,130,467.77	0.80
		U154363	799999	V	SC	LOAN SERVICING ACCT-INFRA	10,345,043.85	0.20
		U154633	399999	V	SC	ST INFRAST BK-STATE FUNDS	63,043,676.36	1.19
		U204530	399999	V	SA	COUNTY TRANSPORTATION FD	0.00	0.00
		U204936	399999	V	SC	COUNTY TRANS PROGRAM FUND	123,557,580.87	2.34
		X124051	100101	V	SA	PERS PROP TAX RELIEF	0.00	0.00

SOUTH CAROLINA STATE TREASURER'S OFFICE
INVESTMENT MANAGEMENT SYSTEM
ACCOUNT BALANCE LISTING
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ACCOUNT TYPE: STARS

PORT ID	PORTFOLIO NAME	ACCOUNT NUMBER	GAAP CODE	RATE TYPE	CASH DIST METHOD	ACCOUNT NAME	ACCOUNT BALANCE	%TOTAL PORT
01	STATE INVESTMENT POOL	X444051	700101	V	SC	PERS PROP TAX RELIEF	3,328.59	0.00
		X444061	700101	V	SC	HOMESTEAD EXEMPTION FUND	15,337.32	0.00
		Y084813	799999	V	SC	E COOPER & BERKELEY RR	858,150.59	0.02
		Y084814	799999	V	SC	OPERATING AND MAINTENANCE	2,453.42	0.00
		Y084816	799999	V	SC	CAPITAL IMPROVEMENT	2,830.31	0.00
		Y144095	399999	V	SC	SPA PORT ACCESS ROAD FUND	0.00	0.00
		Y144666	799999	V	SC	DEPRECIATION FUND	13,528,742.68	0.26
		Y144667	799999	V	SC	OPERATION AND MAINTENANCE	192,987,061.26	3.66
		Y144668	799999	V	SC	STATE PORT CONSTRUCTION F	1,811,239.09	0.03
		Y144669	799999	V	SC	CAPITAL IMPROVEMENT FUND	46,577,111.74	0.88
		Y1447L1	399999	V	SC	SPA HARBOR DEEPENING CAP	5,417.12	0.00
		Y204035	100101	V	SA	OPERATING REVENUE-LOTTERY	0.00	0.00
						PORTFOLIO TOTAL:	5,277,964,808.56	
03	LONG-TERM POOL	E1632D2	200101	T	SA	INVEST MGMT FEE POOL 03	0.00	0.00
		E163566	725224		CL	REVENUE CLEARING 03	789,651.03	0.24
		E164042	717520	V	SC	CHEM NCLR TRUST PRINCIPAL	972,354.94	0.29
		E164374	706605	V	SC	BURWELL TRUST	205,702.07	0.06
		E164690	717520	V	SC	PERMANENT SCH FUND-PRIN	72,061.29	0.02
		E164691	717520	V	SC	TRUST FOR FREE SCH-PRIN	50,490.00	0.02
		E164702	706605	V	SC	PENDARVIS SCHOLARSHIP-PRN	69,509.85	0.02
		E164708	706605	V	SC	OP SCH PTFLIO - CORPUS	292,149.74	0.09
		E164712	706605	V	SC	MCKENZIE NICKLES FD -PRIN	101,104.63	0.03
		E164735	706605	V	SC	S WILSON TRUST-CORPUS	10,150.17	0.00
		E164771	799999	V	SC	COASTAL CARO ENDOW CORPUS	100,000.00	0.03
		E164894	799999	V	SC	SIB REV BD DS RESERVE 98A	142,389,817.76	42.65
		E164967	799999	V	SC	USC ENDOWMENT - CORPUS	73,219,173.36	21.93
		H034416	705902	V	SC	DAYCO SCHOLARSHIP	99,881.27	0.03
		H094225	799999	V	SC	SPECIAL TRUST FD- CITADEL	141,571.69	0.04
		H124242	399999	V	SC	ENDOWMENT FUNDS INV	35,717,848.50	10.70
		H154458	799999	V	SC	CHE ENDWOMENT COC	105,056.45	0.03
		H184458	799999	V	SC	CHE ENDOWMENT FMC	223.19	0.00
		H244312	799999	V	SC	M WMS ENDOWED CHAIR-ACCG	92,516.57	0.03
		H244318	799999	V	SC	PRES SCHOLARSHIP FUND	136,146.62	0.04
		H244458	799999	V	SC	CHE ENDWOMENT ST COLLEGE	277,012.12	0.08
		H274493	399999	V	SC	HOLLINGS CHAIR-PRINCIPAL	800,000.00	0.24
		H274756	799999	V	SC	ATHLETIC ENDWMNT FDS USC	2,991,009.14	0.90
		H274951	799999	V	SC	USC TRUSTEE QUASI ENDOW F	66,880,926.60	20.03
		H474563	399999	V	SC	ENDOWMENT PRIN WINTHROP	736,902.03	0.22
		H514917	399999	V	SC	JOHN C RICH SCH FD - PRIN	769,063.71	0.23
		J124375	706605	V	SC	BURWELL TRUST-INCOME	127,103.27	0.04
		J164496	705902	V	SC	WHITTEN CENTER TRUST	2,262,342.80	0.68
		L124394	705902	V	SC	GRADY OLIVER TRUST	1,116.63	0.00
		L124561	706605	V	SC	BRANCH SCHOLARSHIP FUND	71,697.36	0.02

SOUTH CAROLINA STATE TREASURER'S OFFICE
INVESTMENT MANAGEMENT SYSTEM
ACCOUNT BALANCE LISTING
06/30/15

ACCOUNT TYPE: STARS

PORT ID	PORTFOLIO NAME	ACCOUNT NUMBER	GAAP CODE	RATE TYPE	CASH DIST METHOD	ACCOUNT NAME	ACCOUNT BALANCE	%TOTAL PORT
03	LONG-TERM POOL	P244607	306705	V	SC	WILDLIFE ENDOWMENT FD PRN	4,362,978.13	1.31
						PORTFOLIO TOTAL:	333,845,560.92	
04	TREASURY FUND	E1632D3	200101	T	SA	INVEST MGMT FEE POOL 04	0.00	0.00
		E163831	725224		CL	REVENUE CLEARING 04	15.98	0.01
		E164314	799999	V	SC	MUSC PARK FAC DEBT SERV	218,271.45	99.99
		E164321	799999	V	SC	MUSC HFRB DEBT SERVICE FD	4.13	0.00
						PORTFOLIO TOTAL:	218,291.56	
						ACCOUNT TYPE TOTAL:	10,167,223,338.55	