SOUTH CAROLINA STATE
TREASURER’S OFFICE

SOUTH CAROLINA LOCAL GOVERNMENT
INVESTMENT POOL

COLUMBIA, SOUTH CAROLINA

FINANCIAL STATEMENTS

JUNE 30, 2015
September 24, 2015

The Honorable Curtis M. Loftis, Jr.
State Treasurer
State of South Carolina
Columbia, South Carolina

This report on the audit of the financial statements of the South Carolina Local Government Investment Pool for the fiscal year ended June 30, 2015, was issued by The Hobbs Group, PA, Certified Public Accountants, under contract with the South Carolina Office of the State Auditor.

If you have any questions regarding this report, please let us know.

Respectfully submitted,

Richard H. Gilbert, Jr., CPA
Deputy State Auditor

RHGjr/sag
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INDEPENDENT AUDITORS' REPORT

Mr. Richard H. Gilbert, Jr., CPA
Deputy State Auditor
Office of the State Auditor
Columbia, South Carolina

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of the South Carolina Local Government Investment Pool (the “Pool”), an investment trust fund of the State of South Carolina as of and for the year ended June 30, 2015, and the related notes to the financial statements, which collectively comprise the Pool’s basic financial statements as listed in the table of contents.

MANAGEMENT’S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The Pool’s management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

AUDITORS’ RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors’ judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity’s preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity’s internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

OPINION

In our opinion, the financial statements referred to above present fairly, in all material respects, the net position of the Pool, as of June 30, 2015, and the respective changes in fiduciary net position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

EMPHASIS OF MATTER

As discussed in Note 1, the financial statements present only the South Carolina Local Government Investment Pool, an investment trust fund of the State of South Carolina and do not purport to, and do not, present fairly the financial position of the South Carolina State Treasurer’s Office, or the State of South Carolina, as of June 30, 2015, and the changes in its financial position, or where applicable, their cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

OTHER MATTERS

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management’s discussion and analysis on pages 4 through 6 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management’s responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Pool’s basic financial statements. The schedule of net position in pool participants’ accounts (the “Schedule”) is presented for purposes of additional analysis and is not a required part of the basic financial statements.

The Schedule is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information
directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally. 

OTHER REPORTING REQUIRED BY GOVERNMENT AUDITING STANDARDS

In accordance with Government Auditing Standards, we have also issued our report on our consideration of the Pool's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the Pool's internal control over financial reporting and compliance.

Columbia, South Carolina
September 24, 2015

The Heller Group, P.A.
Management's Discussion and Analysis

The South Carolina Local Government Investment Pool (the “Pool”) is an investment option for local governments of the State of South Carolina provided by the State Treasurer's Office as required by statute. The Pool invests in fixed income securities as provided by statute and is managed in a manner to preserve capital and provide needed liquidity while earning a prudent daily variable rate of return. A fixed rate option is also available. The attached financial statements present a financial “snapshot” of the Pool. The Statement of Fiduciary Net Position presents information on the Pool’s assets and liabilities at June 30, 2015 with the difference between the two reported as net position. The Statement of Changes in Fiduciary Net Position during the period from July 1, 2014 to June 30, 2015 presents information showing how the Pool’s net position changed during the year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows.

During the fiscal year, the Federal Reserve continued aggressive stimulus via its low “zero” interest rate policy. Our internal policy to control risk insulated the portfolio from many of the market pitfalls by maintaining a high degree of liquidity and well diversified profile of credit risk. The Federal Reserve is expected to maintain its policy of low interest rates thru the 2016 fiscal year. Commercial paper and LIBOR rates will remain low as a result.

Financial Analysis

Table 1: Summary Statement of Fiduciary Net Position

<table>
<thead>
<tr>
<th></th>
<th>June 30, 2015</th>
<th>June 30, 2014</th>
<th>Change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Assets</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash and cash equivalents</td>
<td>$2,577,677,806</td>
<td>$2,466,805,214</td>
<td>$110,872,592</td>
</tr>
<tr>
<td>Accounts receivable</td>
<td>2,002</td>
<td>1,942</td>
<td>60</td>
</tr>
<tr>
<td>Invested securities lending collateral</td>
<td>80,007</td>
<td>-</td>
<td>80,007</td>
</tr>
<tr>
<td>Interest receivable</td>
<td>2,115,029</td>
<td>1,356,960</td>
<td>758,069</td>
</tr>
<tr>
<td>Investments, at fair value</td>
<td>1,785,208,373</td>
<td>1,665,594,730</td>
<td>119,613,643</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td>$4,365,083,217</td>
<td>$4,133,758,846</td>
<td>$231,324,371</td>
</tr>
</tbody>
</table>

| **Liabilities**          |                     |                     |               |
| Investment trades pending payable | $24,494,511    | -                    | $24,494,511  |
| Collateral for loaned securities | 82,400         | -                    | 82,400       |
| Due to participants      | -                   | 4,475,593            | (4,475,593)  |
| **Total Liabilities**    | $24,576,911        | $4,475,593           | $20,101,318  |

| **Total Net Position - Restricted** | $4,340,506,306 | $4,129,283,253 | $211,223,053 |

The Statement of Fiduciary Net Position shows that the assets of the Pool are the cash and investments made by the State Treasurer as Custodian of the Pool plus accrued interest receivable on those investments at June 30, 2015. The market conditions that existed during the year created a limited demand for loaned securities.
The liabilities of the Pool usually consist of securities traded but not yet settled at year-end, collateral held for loaned securities that are due back to the borrowers under securities lending transactions, and amounts due to participants. There was $80,007 in securities out on loan at June 30, 2015.

The Net Position of the Pool is held for the Pool participants and is divided into amounts distributed to participants’ accounts and undistributed amounts. Net position of $4,311,166,916 has been distributed to participant accounts while $29,339,390 is undistributed. The undistributed portion of net position is primarily a statutorily permitted reserve for contingencies. The current reserve for contingencies is well below the allowable cap of 1% of fund assets.

**Table 2: Summary Statement of Changes in Fiduciary Net Position**

<table>
<thead>
<tr>
<th></th>
<th>June 30, 2015</th>
<th>June 30, 2014</th>
<th>Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Investment Income</td>
<td>$10,605,710</td>
<td>$8,403,622</td>
<td>$2,202,088</td>
</tr>
<tr>
<td>Expenses</td>
<td>(480,605)</td>
<td>(501,847)</td>
<td>21,242</td>
</tr>
<tr>
<td>Deposits, withdrawals and other participant activity</td>
<td>201,097,948</td>
<td>370,925,490</td>
<td>(169,827,542)</td>
</tr>
<tr>
<td>Changes in Net Position</td>
<td>211,223,053</td>
<td>378,827,265</td>
<td>(167,604,212)</td>
</tr>
<tr>
<td>Net Position - Beginning of Year</td>
<td>4,129,283,253</td>
<td>3,750,455,988</td>
<td>378,827,265</td>
</tr>
<tr>
<td>Net Position - End of Year</td>
<td>$4,340,506,306</td>
<td>$4,129,283,253</td>
<td>$211,223,053</td>
</tr>
</tbody>
</table>

During the fiscal year (FY) 2015, the Federal Reserve Bank continued to keep the Federal Funds rate very low between .09 -.13%. The average investment rate earned by the Pool increased from 0.16% in FY 14 to 0.23% for FY 15. For this fiscal year, the Pool outperformed its benchmark, the 90 day Treasury Bills, which returned .04%. The Pool earned $2,202,088 more in investment income than the prior fiscal year. During FY 15 there were more deposits to the Pool than withdrawals. There was also a significant increase in deposits due to low interest rate conditions. Participants took advantage of higher rates paid by the Pool due to economies of scale. The table below provides the investment rates for the current and prior fiscal years by month.

**Table 3: Investment returns rate comparison for last two fiscal years**

<table>
<thead>
<tr>
<th></th>
<th>FY 14-15</th>
<th>FY 13-14</th>
</tr>
</thead>
<tbody>
<tr>
<td>July</td>
<td>0.14%</td>
<td>0.21%</td>
</tr>
<tr>
<td>August</td>
<td>0.17%</td>
<td>0.18%</td>
</tr>
<tr>
<td>September</td>
<td>0.18%</td>
<td>0.17%</td>
</tr>
<tr>
<td>October</td>
<td>0.21%</td>
<td>0.18%</td>
</tr>
<tr>
<td>November</td>
<td>0.22%</td>
<td>0.19%</td>
</tr>
<tr>
<td>December</td>
<td>0.25%</td>
<td>0.20%</td>
</tr>
<tr>
<td>January</td>
<td>0.26%</td>
<td>0.14%</td>
</tr>
<tr>
<td>February</td>
<td>0.26%</td>
<td>0.13%</td>
</tr>
<tr>
<td>March</td>
<td>0.25%</td>
<td>0.14%</td>
</tr>
<tr>
<td>April</td>
<td>0.28%</td>
<td>0.14%</td>
</tr>
<tr>
<td>May</td>
<td>0.27%</td>
<td>0.12%</td>
</tr>
<tr>
<td>June</td>
<td>0.29%</td>
<td>0.14%</td>
</tr>
<tr>
<td>Average</td>
<td>0.23%</td>
<td>0.16%</td>
</tr>
</tbody>
</table>
These funds remain available for withdrawal on a 24 hour notice.

The expenses of the Pool are limited to the actual expenses incurred by the State Treasurer's Office to operate the Pool, which by law must be offered at no cost to the State.

At June 30, 2015 there were 617 participating accounts in the pool as compared to 612 at the previous year end.

**Contacting the Pool**

Persons needing additional information concerning this report or otherwise needing to contact the Pool should address requests to:

South Carolina Office of the State Treasurer  
P.O. Box 11778  
Columbia, South Carolina 29211
## STATEMENT OF FIDUCIARY NET POSITION
### JUNE 30, 2015

### ASSETS

<table>
<thead>
<tr>
<th>Description</th>
<th>Investment Trust Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash and cash equivalents</td>
<td>$2,577,677,806</td>
</tr>
<tr>
<td>Account receivable</td>
<td>2,002</td>
</tr>
<tr>
<td>Invested securities lending collateral</td>
<td>80,007</td>
</tr>
<tr>
<td>Accrued interest receivable</td>
<td>2,115,029</td>
</tr>
<tr>
<td>Investments, at fair value</td>
<td>1,785,208,373</td>
</tr>
<tr>
<td><strong>Total assets</strong></td>
<td><strong>4,365,083,217</strong></td>
</tr>
</tbody>
</table>

### LIABILITIES

<table>
<thead>
<tr>
<th>Description</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Investment trades pending payable</td>
<td>24,494,511</td>
</tr>
<tr>
<td>Collateral for loaned securities</td>
<td>82,400</td>
</tr>
<tr>
<td><strong>Total liabilities</strong></td>
<td><strong>24,576,911</strong></td>
</tr>
</tbody>
</table>

### NET POSITION

<table>
<thead>
<tr>
<th>Description</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Restricted for pool participants' accounts</td>
<td>4,311,166,916</td>
</tr>
<tr>
<td>Restricted for pool participants - undistributed</td>
<td>29,339,390</td>
</tr>
<tr>
<td><strong>Total net position</strong></td>
<td><strong>$4,340,506,306</strong></td>
</tr>
</tbody>
</table>

The notes to financial statements are an integral part of this statement.
SOUTH CAROLINA STATE TREASURER'S OFFICE
SOUTH CAROLINA LOCAL GOVERNMENT INVESTMENT POOL

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
YEAR ENDED JUNE 30, 2015

Investment Trust Fund

ADDITIONS:
 Investment income $ 10,605,710
 Securities lending income 4,069
 Total revenue 10,609,779

DEDUCTIONS:
 Administrative expenses 480,605
 Net increase in net position resulting from operations 10,129,174

INCOME DISTRIBUTED TO PARTICIPANTS
 (9,179,204)

PARTICIPANT TRANSACTIONS:
 Deposits & income reinvested 8,349,595,854
 Less withdrawals (8,139,322,771)
 Net increase in net position resulting from participant transactions 210,273,083
 Total increase in net position 211,223,053

NET POSITION:
 Beginning of year 4,129,283,253
 End of year $ 4,340,506,306

The notes to financial statements are an integral part of this statement.
NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity

The South Carolina State Treasurer’s Office (the “Treasurer’s Office”) is an agency of the State of South Carolina (the “State”) established by Article III, Section 7 of the Constitution of South Carolina. Pursuant to Section 6-6-10 of the State of South Carolina Code of Laws, the Treasurer’s Office established, in May 1983, the South Carolina Local Government Investment Pool (the “Pool”), an investment trust fund, in which public monies in excess of current needs, which are under the custody of any county treasurer or the governing body of any municipality, county, school district, regional council of government or any other political subdivision of the State, may be deposited.

The accompanying financial statements present the financial position and results of operations solely of the Pool and do not include any other agencies or component units of the State or any other funds of the Treasurer’s Office. The Pool is not registered with the SEC. It is similar to a money market fund in that it is offered at a stable price and is guided by risk control principles such as significant overnight repurchase agreements for liquidity; attention to credit quality, portfolio diversification and maintenance of a short average maturity of fixed and floating rate investments. The Pool is included as an investment trust fund in the State’s Comprehensive Annual Financial Report. There is no regulatory oversight of the Pool. For purposes of separate fund financial statements, the Pool is treated as an external investment pool.

Basis of Accounting and Measurement Focus

The Pool is reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. The Pool applies all applicable Governmental Accounting Standards Board (GASB) pronouncements.

Pool Accounting

The Pool accounts for assets held by a governmental unit in a trustee capacity as an agent for individuals, private organizations, other governmental units, or other funds (the “participants”). An external investment pool is used when an arrangement exists that commingles the monies of more than one legally separate entity and invests, on the participants’ behalf, in an investment portfolio. An external investment pool can be sponsored by an individual government, jointly by more than one government, or by a nongovernmental entity. The Pool, which is an investment trust fund of the State, records participant unit issues and related interest income for which the resources are restricted for participant unit redemptions, distributions, and related interest expense. The Pool is open to local government entities.

Cash and Cash Equivalents

For purposes of the financial statements, the Pool considers all highly liquid investments with an original maturity of three months or less from the date of purchase to be cash equivalents.
NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

**Investments**

In accordance with GASB Statement No. 31, Accounting and Financial Reporting for Certain Investments and for External Investment Pools, investments are carried at fair value. Fair value is the amount at which an investment could be exchanged in a current transaction between willing parties, other than forced liquidation. Fair value for all investments of the Pool is determined annually based upon quoted market prices.

Section 11-9-660 of the State of South Carolina Code of Laws authorizes the Treasurer’s Office to invest and reinvest the monies of the Pool in the following types of investments:

1. Obligations of the United States, its agencies and instrumentalities;
2. Obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development, the African Development Bank, and the Asian Development Bank;
3. Obligations of a corporation, state, or political subdivision denominated in United States dollars, if the obligations bear an investment grade rating of at least two nationally recognized rating services;
4. Certificates of deposit, if the certificates are secured collaterally by securities of the types described in items (1) and (3) of this section and held by a third party as escrow agent or custodian and are of a market value not less than the amount of the certificates of deposit so secured, including interest; except that this collateral is not required to the extent the certificates of deposit are insured by an agency of the federal government;
5. Repurchase agreements, if collateralized by securities of the types described in items (1) and (3) of this section and held by a third party as escrow agent or custodian and of a market value not less than the amount of the repurchase agreement so collateralized, including interest; and
6. Guaranteed investment contracts issued by a domestic or foreign insurance company or other financial institution, whose long-term unsecured debt rating bears the two highest ratings of at least two nationally recognized rating services.

**Accrued Interest Receivable**

Accrued interest receivable includes interest earned for the month of June 2015 and payable on July 1, 2015.

**Accounts Receivable**

Accounts receivable include amounts earned under securities lending transactions for the fiscal year ended June 30, 2015 that have yet to be collected by the Pool.

**Account Payable**

Account payable consists of amounts due for investment purchases that were in progress as of June 30, 2015, but were not settled until July 1, 2015.
NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Investment Income

Investment income consists of interest revenue, amortization of premium/discount, and realized/unrealized gains and losses.

Administrative Expenses

Proviso 97.4 of the State’s 2014-2015 Appropriations Act authorized the Treasurer’s Office to charge a fee for the operations and management costs associated with the Pool. The Act further authorized the Treasurer’s Office to retain and expend the fees to provide the services. The fees assessed may not exceed the costs of the provision of services. There is no legal requirement for the Pool to adopt a budget.

Participant Unit Issues, Redemptions, and Distributions

The Treasurer’s Office may sell participation units to all political subdivisions of the State. Funds may be deposited at any time and may be withdrawn upon 24 hours’ notice. At the option of the participant, such funds can be invested for a fixed period of time for a guaranteed rate of return. Both the conditions, period and rate, are determined at the time of investment. Participant shares in the pool are dollar denominated; therefore, the number of shares sold and redeemed is equal to the dollars withdrawn. Monthly investment income is distributed to participants in the form of additional units in the pool and is calculated on the accrual basis of accounting, including accrued interest and amortization of premium or discount. Unrealized gains and losses on investments are not distributed to participants until realized, however they are recognized in the financial statements in accordance with generally accepted accounting principle requirements for fair value accounting of investments. The Pool does not carry any legally binding guarantees to protect participants against potential loss of investment value.

Interest earnings are accrued daily based on participation units valued at $1.00 and distributed to the participants at the end of each month. Interest accruals are computed first for those fixed rate participation units, with the balance distributed equitably among the other participant accounts.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenditures during the reporting period. Actual results could differ from those estimates.
NOTE 2: DEPOSITS, INVESTMENTS, AND SECURITIES LENDING TRANSACTIONS

All deposits, investments, and securities lending transactions of the Pool are under the control of the Treasurer’s Office who, by law, has sole authority for the investment of such funds.

The following schedule reconciles the amounts reported in the Statement of Fiduciary Net Position to the notes.

<table>
<thead>
<tr>
<th>Statements</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash and cash equivalents</td>
<td>$2,577,677,806</td>
</tr>
<tr>
<td>Investments</td>
<td>$1,785,208,373</td>
</tr>
<tr>
<td>Totals</td>
<td>$4,362,886,179</td>
</tr>
</tbody>
</table>

Deposits

Deposits include amounts held by banks. Custodial credit risk for deposits is the risk that in the event of a bank failure, the Pool’s deposits may not be recovered. As prescribed by statute, the State Treasurer is the Custodian of all deposits and is responsible for securing all deposits held by banks or savings and loan associations. These deposits must be secured by deposit insurance, surety bonds, collateral securities, or letters of credit to protect the State against loss in the event of insolvency or liquidation of the institution or for any other cause. All deposits are required to be and were insured by the Federal Deposit Insurance Corporation up to $250,000 or were fully collateralized with securities held by the State or its agent in the State Treasurer’s name as Custodian.

The Pool does not maintain any deposits denominated in a foreign currency.
NOTE 2: DEPOSITS, INVESTMENTS, AND SECURITIES LENDING TRANSACTIONS (Continued)

Investments

Investments consist of the following as of June 30, 2015:

<table>
<thead>
<tr>
<th>Type of Investment</th>
<th>Fair Value</th>
<th>Maturity Dates</th>
<th>Interest Rates</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Government</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>U. S. Government Agency</td>
<td>$ 779,420,692</td>
<td>9/10/2015 - 3/20/2018</td>
<td>0.2% - 1.63%</td>
</tr>
<tr>
<td><strong>Corporate</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Corporate Bonds</td>
<td>925,827,999</td>
<td>7/15/2015 - 6/9/2017</td>
<td>0.27% - 3.55%</td>
</tr>
<tr>
<td>Sovereign Bonds</td>
<td>5,000,000</td>
<td>10/1/2015</td>
<td>1.11%</td>
</tr>
<tr>
<td><strong>Short Term Investments</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Commercial Paper</td>
<td>1,686,091,108</td>
<td>7/1/2015 - 8/10/2015</td>
<td>0.14% - 0.51%</td>
</tr>
<tr>
<td>Repurchase Agreements</td>
<td>966,529,000</td>
<td>7/1/2015</td>
<td>0.11%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$ 4,362,868,799</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Custodial credit risk for investments is the risk that, in the event of a failure of the counterparty, the Pool will not be able to recover the value of the investments or collateral securities that are in the possession of an outside party. At June 30, 2015, all of the Pools’ investments were insured and registered.
Investments (Continued)

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. This risk is managed within the portfolio using effective duration. Effective duration is a measure of the price sensitivity of a bond or a portfolio of bonds to interest rate movements given a 50 basis point change in interest rates. It takes into account that expected cash flows will fluctuate as interest rates change and provides a measure of risk that changes proportionately with market rates. The Pool’s investment policy requires that the weighted average maturity and weighted average duration of the actively managed fixed income portfolio should be consistent with the liquidity requirements of the pool. The following schedule presents the Pool’s interest rate risk.

<table>
<thead>
<tr>
<th>Investment Type</th>
<th>Fair Value</th>
<th>Effective Duration</th>
</tr>
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<tbody>
<tr>
<td>U.S. Government</td>
<td></td>
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<tr>
<td>U.S. Agency and Other Government</td>
<td>$ 779,420,692</td>
<td>0.56</td>
</tr>
<tr>
<td>Corporate</td>
<td></td>
<td></td>
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<tr>
<td>Corporate Bonds</td>
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<td>0.42</td>
</tr>
<tr>
<td>Sovereign Bonds</td>
<td>5,000,000</td>
<td>0.25</td>
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<tr>
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<tr>
<td>Repurchase Agreements</td>
<td>966,529,000</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Invested Assets</strong></td>
<td><strong>$ 4,362,868,799</strong></td>
<td><strong>0.21</strong></td>
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</table>
Note 2: DEPOSITS, INVESTMENTS, AND SECURITIES LENDING TRANSACTIONS (Continued)

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations to the Pool. The investment policy for credit quality of debt securities states that securities must bear an investment grade rating from at least two of the national rating agencies. Credit quality of cash reserves must carry a rating of A1/P1/F1 or D1 from at least one nationally recognized rating service. In the event that the rating of a security falls below investment grade, that security may continue to be held contingent upon an evaluation of the longer term investment merits of the security. Credit risk ratings are not required for obligations of the U.S. government or those obligations explicitly guaranteed by the U.S. government. As of June 30, 2015, the Pool's rated debt investments were rated by Standard & Poor’s and are as follows:

<table>
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<tr>
<th>Investment Type</th>
<th>Fair Value</th>
<th>AA*</th>
<th>A**</th>
<th>A-1***</th>
<th>A-2 ****</th>
<th>BBB*****</th>
<th>NR</th>
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<td>$ 777,420,692</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 2,000,000</td>
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<td>U.S. Agency and Other Government</td>
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<td></td>
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<tr>
<td>Corporate</td>
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<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Corporate Bonds</td>
<td>925,827,999</td>
<td>252,067,700</td>
<td>327,091,027</td>
<td>-</td>
<td>-</td>
<td>326,670,872</td>
<td>19,998,400</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>5,000,000</td>
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<td>Short Term Investments</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Commercial Paper</td>
<td>1,686,091,108</td>
<td>-</td>
<td>-</td>
<td>866,978,280</td>
<td>795,922,049</td>
<td>-</td>
<td>33,190,779</td>
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<tr>
<td>Repurchase Agreements</td>
<td>966,529,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>966,529,000</td>
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<tr>
<td>Total Invested Assets</td>
<td>$ 4,362,868,799</td>
<td>$ 1,029,488,392</td>
<td>$ 327,091,027</td>
<td>$ 866,978,280</td>
<td>$ 795,922,049</td>
<td>$ 326,670,872</td>
<td>$ 1,026,718,179</td>
</tr>
</tbody>
</table>

* Rated Aaa by Moody’s or Fitch
** A1 to BBB+ by Moody’s or Fitch
*** Rated P1, P2, F1, or F2 by Moody’s or Fitch
**** Rated P1, P2, F1, or F2 by Moody’s or Fitch
***** Rated A to Baa3 by Moody’s or Fitch

Concentration of credit risk is the risk of loss attributed to the magnitude of a government’s investment in a single issuer. The Pool’s policy for reducing this risk states that “Except for United States Treasury and Agency obligations, the fixed income portfolio shall contain no more than 5% exposure to any single issuer.” At June 30, 2015, the Pool had approximately 22.15% of its investments in an overnight repurchase agreement with Bank of America that was fully collateralized by United States Treasury and Agency obligations.
Note 2: DEPOSITS, INVESTMENTS, AND SECURITIES LENDING TRANSACTIONS (Continued)

Foreign currency risk is the risk that changes in exchange rates will adversely impact the fair value of an investment. At June 30, 2015, the Pool did not have any investments denominated in foreign currencies.

Securities Lending Transactions

Through a custodial agent, the Pool participates in a securities lending program whereby securities are loaned for the purpose of generating additional income. The Pool lends securities from its investment portfolios on a collateralized basis to third parties, primarily financial institutions. The market value of the required collateral must initially meet or exceed 102% of the market value of the securities loaned, providing a margin against a decline in the market value of the collateral, and requires additional collateral if the collateral value falls below 100%. At June 30, 2015 there was $80,007 of securities out on loan. There are no restrictions on the amount of securities that may be loaned. The types of securities available for loan during the year ended June 30, 2015, included U.S. Government securities, U.S. Government Agencies and corporate bonds. The contractual agreement with the Pool’s Custodian provides indemnification in the event the borrower fails to return the securities lent or fails to pay the Pool income distribution by the securities’ issuers while the securities are on loan. Cash was received as collateral for these loans. The Pool cannot pledge or sell collateral securities without a borrower default. The Pool invests cash collateral received; accordingly, securities purchased with cash collateral are recorded as an asset. A corresponding liability is recorded as the Pool must return the cash collateral to the borrower upon the expiration of the loan. All securities loaned can be terminated on demand by either the Pool or the borrower. Income in the amount of $4,069 was generated through securities lending transactions in the year ended June 30, 2015.

NOTE 3: NET POSITION RESTRICTED FOR POOL PARTICIPANTS

Monies are accumulated to meet administrative expenses related to the management of the Pool and to cover losses resulting from fluctuations in the investment market. The administrative fee is set and reviewed quarterly by the Treasurer’s Office and may be increased or decreased, as needed, to maintain this account at an amount of no more than 1% of the net position held for participant accounts. These accounts are considered held on behalf of the participants but are not considered distributed to their accounts. Other undistributed amounts held on behalf of the participants include the differences between the fair value of the investment and the amortized cost of the investments.

NOTE 4: RELATED PARTY TRANSACTIONS:

The Pool reimbursed the Treasurer’s Office $465,000 for various expenses including banking and investment functions which are administrative expenses in the financial statements. The Pool provided no services to other state agencies during the fiscal year.
NOTE 5: SUBSEQUENT EVENTS:

Management has evaluated all events subsequent to the statement of fiduciary net position date of June 30, 2015 through the date of issuance of these financials, September 24, 2015.
<table>
<thead>
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<th>Balance</th>
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SOUTH CAROLINA STATE TREASURER’S OFFICE  
SOUTH CAROLINA LOCAL GOVERNMENT INVESTMENT POOL  

SCHEDULE OF NET POSITION IN POOL PARTICIPANTS’ ACCOUNTS  
JUNE 30, 2015  

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<td>4,040,897.43</td>
</tr>
<tr>
<td>2302</td>
<td>Laurens County Water &amp; Sewer Comm.</td>
<td>1,410,262.82</td>
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<td>2305</td>
<td>Chester County Treasurer</td>
<td>10,000,398.86</td>
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<td>Richland County Treasurer</td>
<td>50,201,017.09</td>
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<tr>
<td>2307</td>
<td>Richland County Treasurer</td>
<td>14,953,414.08</td>
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TOTAL $ 4,311,166,916.20
INDEPENDENT AUDITORS’ REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

Mr. Richard H. Gilbert, Jr., CPA
Deputy State Auditor
Office of the State Auditor
Columbia, South Carolina

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States, the statement of fiduciary net position and statement of changes in fiduciary net position of the South Carolina Local Government Investment Pool (the “Pool”), an investment trust fund of the State of South Carolina as of and for the year ended June 30, 2015, and the related notes to the financial statements, which collectively comprise the Pool’s basic financial statements, and have issued our report thereon dated September 24, 2015.

INTERNAL CONTROL OVER FINANCIAL REPORTING

In planning and performing our audit of the financial statements, we considered the Pool’s internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Pool’s internal control. Accordingly, we do not express an opinion on the effectiveness of the Pool’s internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity’s financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.
COMPLIANCE AND OTHER MATTERS

As part of obtaining reasonable assurance about whether the Pool’s financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under Government Auditing Standards.

PURPOSE OF THIS REPORT

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity’s internal control or on compliance. This report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the entity’s internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Columbia, South Carolina
September 24, 2015

The Noller Group, P.A.