

**Statement of the State Treasurer's Bank Deposits
As of Close of Business 12/31/2020**

PUBLISHED AS REQUIRED BY SECTION 11-5-120, CODE OF LAWS OF S.C. 2016

Arthur State Bank	2,957
Bank of America, NA	1,155,357,996
BNY Mellon	(218,183,304)
Blue Ridge Bank	6,764
Enterprise Bank of SC	10,025
Farmers & Merchants Bank of SC	1,575
First Citizens Bank of SC	47,873,331
First National Bank of South Carolina	539
Palmetto State Bank	45,614
South State Bank	11,321,195
Synovus Bank	103,612,898
TD Bank	24,392,175
The Bank of Clarendon	39,538
Trusit Bank	22,204,362
United Community Bank	5,992
Wells Fargo Bank	375,047,133
TOTAL	1,521,738,787

Deposits in excess of federal insurance limits are collateralized in accordance with Statute 11-13-60.

Note: Prior to September 30, 2019-Previous Quarter Balances included Fixed Income and CDs for General Fund, State Pool, Long Term Pool and Insurance Reserve. In conformity with the South Carolina Code of Laws Section 11-5-120, the quarterly balances above represent Bank Balances as of the quarter end.