

**Statement of the State Treasurer's Bank Deposits  
As of Close of Business 9/30/2020**

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

Arthur State Bank	11,393
Bank of America, NA	1,166,923,146
BNY Mellon	1,154,286
Blue Ridge Bank	23,500
Enterprise Bank of SC	47,403
Farmers & Merchants Bank of SC	1,505
First Citizens Bank of SC	15,919,744
First National Bank of South Carolina	767
Palmetto State Bank	137,371
South State Bank	1,759,024
Synovus Bank	32,258,370
TD Bank	14,119,013
The Bank of Clarendon	166,675
Trusit Bank	6,157,971
United Community Bank	11,733
Wells Fargo Bank	258,090,239
<b>TOTAL</b>	<b>1,496,782,140</b>

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.