

**Statement of the State Treasurer's Bank Deposits  
As of Close of Business 12/31/2022**

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

Arthur State Bank	2,492
Bank of America, NA	1,270,540,711
BNY Mellon	450,506,107
Blue Ridge Bank	4,188
Citizens Bank	811,291
Coastal Carolina National Bank	52,634
Enterprise Bank of SC	8,439
Farmers & Merchants Bank of SC	1,630
First Citizens Bank of SC	12,540,513
First National Bank of South Carolina	478,310
JP Morgan	5,061,207
Palmetto State Bank	1,718,765
South State Bank	4,094,301
Synovus Bank	5,086,069
TD Bank	5,875,366
The Bank of Clarendon	32,610
Truist Bank	1,397,633
United Community Bank	3,202
Wells Fargo Bank	362,936,698
<b>TOTAL</b>	<b>2,121,152,166</b>

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.