

**Statement of the State Treasurer's Bank Deposits
As of Close of Business 9/30/2025**

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Arthur State Bank	3,590
Bank of America, NA	1,230,698,317
BNY Mellon	37,982
Blue Ridge Bank	6,268
Coastal Carolina National Bank	287,017
Enterprise Bank of SC	10,148
First Citizens Bank of SC	2,050,246
First National Bank of South Carolina	769
JP Morgan	5,695,187
Palmetto State Bank	1,316,050
South State Bank	2,004,082
Synovus Bank	3,222,470
TD Bank	12,211,178
The Bank of Clarendon	32,931
Truist Bank	307,347
United Community Bank	164,056,731
Wells Fargo Bank	313,570,621
TOTAL	1,735,510,934

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