

**Statement of the State Treasurer's Bank Deposits
As of Close of Business 6/30/2025**

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

Arthur State Bank	3,921
Bank of America, NA	959,860,193
BNY Mellon	123
Blue Ridge Bank	10,938
Citizens Bank	-
Coastal Carolina National Bank	52,980
Enterprise Bank of SC	24,531
Farmers & Merchants Bank of SC	-
First Citizens Bank of SC	2,867,435
First National Bank of South Carolina	778
JP Morgan	5,640,668
Palmetto State Bank	1,208,054
South State Bank	1,917,858
Synovus Bank	2,876,566
TD Bank	6,053,526
The Bank of Clarendon	28,227
Truist Bank	94,134
United Community Bank	162,925,955
Wells Fargo Bank	981,952,598
TOTAL	2,125,518,485

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