

**Statement of the State Treasurer's Bank Deposits
As of Close of Business 6/30/2020**

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

Arthur State Bank	4,816
Bank of America, NA	501,591,761
BNY Mellon	23,286,017
Blue Ridge Bank	16,303
Enterprise Bank of SC	30,193
Farmers & Merchants Bank of SC	1,500
First Citizens Bank of SC	61,547,711
First National Bank of South Carolina	500
Palmetto State Bank	16,651
South State Bank	5,249,486
Synovus Bank	22,445,568
TD Bank	57,457,378
The Bank of Clarendon	37,267
Trusit Bank	5,148,410
United Community Bank	1,409
Wells Fargo Bank	733,677,807
TOTAL	1,410,512,775

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.