

**Statement of the State Treasurer's Bank Deposits
As of Close of Business 6/30/2022**

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

Arthur State Bank	9,384
Bank of America, NA	1,051,956,491
BNY Mellon	1,514,350
Blue Ridge Bank	18,837
Citizens Bank	794,230
Coastal Carolina National Bank	35,504
Enterprise Bank of SC	38,932
Farmers & Merchants Bank of SC	1,882
First Citizens Bank of SC	8,907,812
First National Bank of South Carolina	1,165,532
Palmetto State Bank	1,576,189
South State Bank	3,123,187
Synovus Bank	7,530,609
TD Bank	16,582,033
The Bank of Clarendon	85,748
Truist Bank	1,371,597
United Community Bank	5,041
Wells Fargo Bank	887,353,284
TOTAL	1,982,070,642

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.