

Statement of the State Treasurer's Bank Deposits
As of Close of Business 12/31/2025

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Arthur State Bank	5,731
Bank of America, NA	1,216,117,701
BNY Mellon	64,734
Blue Ridge Bank	9,876
Coastal Carolina National Bank	217,977
Enterprise Bank of SC	15,207
First Citizens Bank of SC	21,380,185
First National Bank of South Carolina	676
JP Morgan	5,717,242
Palmetto State Bank	1,345,708
South State Bank	506,187
Synovus Bank	3,922,784
TD Bank	37,545,776
The Bank of Clarendon	39,409
Truist Bank	7,044,310
United Community Bank	151,422,206
Wells Fargo Bank	539,544,958
TOTAL	1,984,900,667

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