

**Statement of the State Treasurer's Bank Deposits
As of Close of Business 3/31/2024**

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Arthur State Bank	2,833
Bank of America, NA	1,107,380,200
BNY Mellon	1,298,266
Blue Ridge Bank	5,318
Citizens Bank	-
Coastal Carolina National Bank	50,921
Enterprise Bank of SC	10,536
Farmers & Merchants Bank of SC	-
First Citizens Bank of SC	2,202,031
First National Bank of South Carolina	587
JP Morgan	5,361,386
Palmetto State Bank	955,911
South State Bank	1,783,383
Synovus Bank	2,469,528
TD Bank	16,132,628
The Bank of Clarendon	47,760
Truist Bank	54,254
United Community Bank	153,795,934
Wells Fargo Bank	594,714,527
TOTAL	1,886,266,003

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