

**Statement of the State Treasurer's Bank Deposits**  
**As of Close of Business 12/31/2023**

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

Arthur State Bank	5,063
Bank of America, NA	1,050,033,759
BNY Mellon	75,994
Blue Ridge Bank	4,273
Citizens Bank	859,842
Coastal Carolina National Bank	50,921
Enterprise Bank of SC	4,555
Farmers & Merchants Bank of SC	1,525
First Citizens Bank of SC	3,021,081
First National Bank of South Carolina	775
JP Morgan	5,301,612
Palmetto State Bank	935,444
South State Bank	5,735,924
Synovus Bank	2,445,773
TD Bank	27,526,349
The Bank of Clarendon	37,320
Truist Bank	193,738
United Community Bank	151,855,434
Wells Fargo Bank	584,621,282
<b>TOTAL</b>	<b>1,832,710,664</b>

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