

**Statement of the State Treasurer's Bank Deposits  
As of Close of Business 9/30/2024**

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

Arthur State Bank	2,710
Bank of America, NA	1,246,038,427
BNY Mellon	(4)
Blue Ridge Bank	4,344
Citizens Bank	-
Coastal Carolina National Bank	259,701
Enterprise Bank of SC	9,832
Farmers & Merchants Bank of SC	-
First Citizens Bank of SC	1,866,492
First National Bank of South Carolina	779
JP Morgan	5,495,958
Palmetto State Bank	1,024,424
South State Bank	1,747,280
Synovus Bank	2,090,813
TD Bank	11,353,469
The Bank of Clarendon	23,312
Truist Bank	544,130
United Community Bank	157,838,450
Wells Fargo Bank	314,342,162
<b>TOTAL</b>	<b>1,742,642,279</b>

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