Statement of the State Treasurer's Bank Deposits
As of Close of Business 9/30/2026

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Arthur State Bank	4,424
Bank of America, NA	1,213,052,651
BNY Mellon	1,044,691
Blue Ridge Bank	7,173
Coastal Carolina National Bank	602,880
Enterprise Bank of SC	19,116
First Citizens Bank of SC	1,912,913
First National Bank of South Carolina	692
JP Morgan	5,851,932
Palmetto State Bank	1,399,622
South State Bank	494,935
Synovus Bank	3,158,183
TD Bank	3,894,390
The Bank of Clarendon	37,011
Truist Bank	244,292
United Community Bank	155,335,870
Wells Fargo Bank	245,502,070
TOTAL	1,632,562,845

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