

**Statement of the State Treasurer's Bank Deposits
As of Close of Business 6/30/2024**

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Arthur State Bank	4,682
Bank of America, NA	954,165,024
BNY Mellon	1,221
Blue Ridge Bank	5,487
Citizens Bank	-
Coastal Carolina National Bank	480,901
Enterprise Bank of SC	11,948
Farmers & Merchants Bank of SC	-
First Citizens Bank of SC	3,699,401
First National Bank of South Carolina	627
JP Morgan	5,439,593
Palmetto State Bank	983,903
South State Bank	1,821,955
Synovus Bank	2,680,424
TD Bank	19,461,607
The Bank of Clarendon	23,445
Truist Bank	53,873
United Community Bank	155,782,085
Wells Fargo Bank	887,877,711
TOTAL	2,032,493,887

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