

**Statement of the State Treasurer's Bank Deposits
As of Close of Business 6/30/2021**

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

Arthur State Bank	4,512
Bank of America, NA	1,312,061,677
BNY Mellon	4,208,669
Blue Ridge Bank	13,765
Citizens Bank	637,904
Enterprise Bank of SC	27,307
Farmers & Merchants Bank of SC	1,500
First Citizens Bank of SC	17,069,095
First National Bank of South Carolina	927,830
Palmetto State Bank	1,313,808
South State Bank	3,385,378
Synovus Bank	24,347,685
TD Bank	16,643,253
The Bank of Clarendon	49,533
Trusit Bank	5,110,686
United Community Bank	1,514
Wells Fargo Bank	749,494,865
TOTAL	2,135,298,981

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

Note: Prior to September 30, 2019-Previous Quarter Balances included Fixed Income and CDs for General Fund, State Pool, Long Term Pool and Insurance Reserve. In conformity with the South Carolina Code of Laws Section 11-5-120, the quarterly balances above represent Bank Balances as of the quarter end.