

**Statement of the State Treasurer's Bank Deposits
As of Close of Business 6/30/2026**

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Arthur State Bank	2,073
Bank of America, NA	974,962,445
BNY Mellon	0
Blue Ridge Bank	6,762
Coastal Carolina National Bank	348,861
Enterprise Bank of SC	14,781
First Citizens Bank of SC	2,354,276
First National Bank of South Carolina	500
JP Morgan	5,805,419
Palmetto State Bank	1,368,394
South State Bank	1,116,363
Synovus Bank	3,553,870
TD Bank	12,110,117
The Bank of Clarendon	29,960
Truist Bank	96,630
United Community Bank	153,991,145
Wells Fargo Bank	693,589,752
TOTAL	1,849,351,348

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