

**Statement of the State Treasurer's Bank Deposits
As of Close of Business 06/30/2023**

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

Arthur State Bank	6,022
Bank of America, NA	785,097,223
BNY Mellon	67,410
Blue Ridge Bank	7,884
Citizens Bank	842,353
Coastal Carolina National Bank	78,086
Enterprise Bank of SC	21,207
Farmers & Merchants Bank of SC	1,580
First Citizens Bank of SC	2,670,650
First National Bank of South Carolina	500
JP Morgan	5,172,187
Palmetto State Bank	1,766,818
South State Bank	1,953,459
Synovus Bank	4,204,358
TD Bank	11,927,185
The Bank of Clarendon	34,226
Truist Bank	53,997
United Community Bank	5,517
Wells Fargo Bank	825,144,088
TOTAL	1,639,054,750

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.