

**Statement of the State Treasurer's Bank Deposits
As of Close of Business 12/31/2024**

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Arthur State Bank	2,636
Bank of America, NA	1,298,205,753
BNY Mellon	4,226,801
Blue Ridge Bank	5,851
Citizens Bank	-
Coastal Carolina National Bank	121,931
Enterprise Bank of SC	6,364
Farmers & Merchants Bank of SC	-
First Citizens Bank of SC	1,241,203
First National Bank of South Carolina	843
JP Morgan	5,533,713
Palmetto State Bank	1,197,297
South State Bank	4,790,945
Synovus Bank	3,331,228
TD Bank	29,726,311
The Bank of Clarendon	28,878
Truist Bank	2,243,705
United Community Bank	159,612,688
Wells Fargo Bank	542,599,679
TOTAL	2,052,875,826

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