

**Statement of the State Treasurer's Bank Deposits
As of Close of Business 3/31/2021**

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

Arthur State Bank	762
Bank of America, NA	1,313,697,118
BNY Mellon	3,425,357
Blue Ridge Bank	4,647
Enterprise Bank of SC	7,531
Farmers & Merchants Bank of SC	1,500
First Citizens Bank of SC	12,590,548
First National Bank of South Carolina	550
Palmetto State Bank	34,261
South State Bank	2,470,935
Synovus Bank	12,746,149
TD Bank	20,472,309
The Bank of Clarendon	33,184
Trusit Bank	3,369,083
United Community Bank	1,814
Wells Fargo Bank	299,174,440
TOTAL	1,668,030,189

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.