

**Statement of the State Treasurer's Bank Deposits
As of Close of Business 9/30/2021**

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

Arthur State Bank	9,071
Bank of America, NA	1,632,106,405
BNY Mellon	14
Blue Ridge Bank	24,627
Citizens Bank	695,331
Enterprise Bank of SC	51,281
Farmers & Merchants Bank of SC	1,610
First Citizens Bank of SC	37,367,412
First National Bank of South Carolina	1,087,012
Palmetto State Bank	1,527,033
South State Bank	6,416,350
Synovus Bank	28,875,418
TD Bank	42,424,969
The Bank of Clarendon	168,343
Trusit Bank	10,228,325
United Community Bank	7,576
Wells Fargo Bank	331,310,923
TOTAL	2,092,301,700

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.