

**Statement of the State Treasurer's Bank Deposits  
As of Close of Business 3/31/2022**

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

Arthur State Bank	10,306
Bank of America, NA	1,420,414,696
BNY Mellon	25
Blue Ridge Bank	9,861
Citizens Bank	771,521
Enterprise Bank of SC	23,282
Farmers & Merchants Bank of SC	1,891
First Citizens Bank of SC	14,203,534
First National Bank of South Carolina	1,142,208
Palmetto State Bank	1,567,387
South State Bank	3,507,245
Synovus Bank	18,773,548
TD Bank	12,838,677
The Bank of Clarendon	119,283
Truist Bank	4,282,156
United Community Bank	30,858
Wells Fargo Bank	358,051,244
<b>TOTAL</b>	<b>1,835,747,722</b>

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.