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## Statement of the State Treasurer's bank deposits as of close of business 12/31/2021

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**Statement of the State Treasurer's Bank Deposits  
As of Close of Business 12/31/2021**

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

Arthur State Bank	5,958
Bank of America, NA	1,697,523,118
BNY Mellon	1,508
Blue Ridge Bank	13,978
Citizens Bank	749,991
Enterprise Bank of SC	25,090
Farmers & Merchants Bank of SC	1,779
First Citizens Bank of SC	68,970,153
First National Bank of South Carolina	1,133,542
Palmetto State Bank	1,563,455
South State Bank	11,172,863
Synovus Bank	48,137,955
TD Bank	78,252,621
The Bank of Clarendon	119,644
Truist Bank	20,870,178
United Community Bank	6,586
Wells Fargo Bank	354,743,196
<b>TOTAL</b>	<b>2,283,291,615</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.