

**Statement of the State Treasurer's Bank Deposits
As of Close of Business 12/31/2019**

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

Arthur State Bank	7,447
Bank of America, NA	633,560,015
BNY Mellon	903,838
Blue Ridge Bank	5,558
Enterprise Bank of SC	6,699
Farmers & Merchants Bank of SC	1,500
First Citizens Bank of SC	1,914,088
First National Bank of South Carolina	617
Palmetto State Bank	44,386
South State Bank	2,838,973
Synovus Bank	2,550,408
TD Bank	10,635,270
The Bank of Clarendon	57,979
Trusit Bank	1,868,640
United Community Bank	12,112
Wells Fargo Bank	372,731,293
TOTAL	1,027,138,823

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.