

## STO Liquidity

**Statement of the State Treasurer's Bank Deposits, Overnight Repurchase amounts and Investments  
Maturing within 90 days for General Deposit Accounts  
As of Close of Business 06/30/2023**

Arthur State Bank	6,022
Bank of America, NA	151,298,031
BNY Mellon-Cash	126,323
BNY Mellon-Dreyfus	3,282
BNYM Tri-Party Repurchase	1,086,179,000
Blue Ridge Bank	7,884
Enterprise Bank of SC	21,207
Farmers & Merchants Bank of SC	1,580
First Citizens Bank of SC	2,568,655
First National Bank of South Carolina	500
JP Morgan	5,172,187
Palmetto State Bank	15,184
South State Bank	377,966
Synovus Bank	3,763,732
TD Bank	509,026
The Bank of Clarendon	34,226
Truist Bank	10,512
United Community Bank	5,517
Wells Fargo Bank	79,960,408
<b>TOTAL Bank and Overnight Repurchase Amounts</b>	<b>\$ 1,330,061,242</b>

BNYM -Investments maturing within 90 days(Cash Equivalents) 2,270,637,679

***No Short-Term or Long-Term Sales of investments were  
required for liquidity***

**STO Liquidity balance at June 30, 2023** \$ 3,600,698,921