

South Carolina Office of the State Treasurer – Public Deposits

Securities Information Template

<u>Holding Entry</u>	<u>CUSIP #</u>	<u>Original Par Amount</u>	<u>Current Par Amount</u>	<u>Interest Rate</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>First Pay Date</u>

***Insert Rows as Needed**

Please return the completed form to one or more of the following:

J. West Summers- Senior Assistant State Treasurer
Matthew Smith- Portfolio Manager

west.summers@sto.sc.gov
matthew.smith@sto.sc.gov