

South Carolina Office of the State Treasurer - Pooled Collateral

Transaction File Layout

File Format: ASCII Comma Delimited Format

FIELD NAME	CUSIP	Issuer Description	Interest Rate	Maturity Date	Txn-Size (Par/Share/Qty)	Trade Date	Settlement Date	Current Market Value of the Pledged Amount	Transaction Type	Issue Date
DATA TYPE	Char	Char	Real	Date - MM/DD/YY	Real	Date - MM/DD/YY	Date - MM/DD/YY	Real	Char	Date - MM/DD/YY
FIELD LENGTH	9	32	10.6	8	16.2	8	8	16.2	4	8