

Attachment

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South Carolina Office OF State Treasurer
 SCDOT Cost of Issuance Detail Request
 July 2, 2015

<u>Series</u>	<u>Dated Date</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>COI Amount</u>	
2003A	12/1/2003	12/18/2003	Standard & Poor's Rating Service	\$ 525.00	
		1/7/2004	Moody's Investors Service	595.00	
		1/7/2004	Fitch Ratings	932.40	
		1/16/2004	McNair Law Firm, PA	1,045.00	
		1/16/2004	McNair Law Firm, PA	797.00	
		4/19/2004	McNair Law Firm, PA	315.00	
		4/19/2004	Deutsche Bank	1,450.00	
				Total COI	\$ 5,659.40
2005A	4/1/2005	4/27/2005	GRANT THORNTON LLP	\$ 523.32	
		4/28/2005	MOODY'S INVESTORS SERVICE	21,714.00	
		4/28/2005	FITCH RATINGS	12,690.00	
		5/3/2005	STANDARD & POOR'S RATING SERV	16,826.00	
		5/4/2005	THE BANK OF NEW YORK	9,500.00	
		5/5/2005	HAYNSWORTH SINKLER BOYD, P.A.	43,788.58	
		5/13/2005	STANDARD & POOR'S RATING SERV	16,826.00	
		5/20/2005	BANC OF AMERICA SECURITIES, LL	48,851.33	
		7/26/2005	HAYNSWORTH SINKLER BOYD, P.A.	5,086.32	
		8/22/2005	WASMUND BINDERY	156.00	
		8/22/2005	WASMUND BINDERY	229.00	
		8/25/2005	IKON OFFICE SOLUTIONS	1,000.62	
		8/25/2005	CAROLINA PRINTING CO INC	628.22	
		8/25/2005	CAROLINA PRINTING CO INC	6,322.89	
		8/25/2005	CAROLINA PRINTING CO INC	241.27	
		8/25/2005	IDEAL	1,500.00	
		8/25/2005	IDEAL	1,500.00	
		8/25/2005	SOURCE MEDIA	900.00	
		8/25/2005	SOURCE MEDIA	1,200.00	
		8/25/2005	WASMUND BINDERY	301.00	
		2/5/2007	OFFICE OF STATE TREASURER	7,041.45	
				Total COI	\$ 196,826.00
		2010A	4/1/2010	4/20/2010	FITCH RATINGS
4/22/2010	STANDARD & POOR'S RATING SERV			31,372.50	
4/26/2010	GRANT THORNTON LLP			3,000.00	
5/5/2010	THE BANK OF NEW YORK			7,853.00	
5/11/2010	NEXSEN PRUET, LLC			169,417.58	
5/12/2010	THE BANK OF NEW YORK			750.00	
5/12/2010	THE BANK OF NEW YORK			750.00	
6/9/2010	MOODY'S INVESTORS SERVICE			48,643.00	
6/11/2010	US BANK			750.00	
6/30/2010	FIRST SOUTHWEST COMPANY			50,045.40	
8/11/2010	NEXSEN PRUET, LLC			3,180.88	
8/23/2010	US BANK NA			2,503.00	
				Total COI	\$ 349,265.36

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2013A	12/1/2013	12/23/2013	FIRST SOUTHWEST COMPANY	\$ 25,000.00	
		12/23/2013	POPE ZEIGLER	30,285.53	
		12/23/2013	HOWELL LINKOUS & NETTLES, INC.	18,750.00	
		12/23/2013	PARKER POE ADAMS & BERNSTEIN	14,007.40	
		12/31/2013	MOODY'S INVESTORS SERVICE	9,888.00	
		1/3/2014	IPREO HOLDINGS LLC	247.00	
		1/8/2014	PUBLIC RESOURCES ADVISORY GROU	16,479.30	
		1/10/2014	IMAGEMASTER	896.50	
		1/21/2014	POPE ZEIGLER	232.38	
		2/3/2014	US BANK	4,400.00	
		2/7/2014	STANDARD & POOR'S RATING SERV	8,240.00	
		3/11/2014	FITCH RATINGS	9,064.00	
		6/20/2014	POPE ZEIGLER	422.64	
				Total COI	\$ 137,912.75
		2014A	6/1/2014	6/18/2014	US BANK NA
6/18/2014	FIRST SOUTHWEST COMPANY			25,000.00	
6/18/2014	STANDARD & POOR'S RATING SERV			11,360.24	
6/23/2014	POPE ZEIGLER			32,250.00	
6/24/2014	HOWELL LINKOUS & NETTLES, INC.			18,831.00	
6/24/2014	PUBLIC RESOURCES ADVISORY GROU			53,961.14	
6/27/2014	IMAGEMASTER			2,475.75	
6/27/2014	GRANT THORNTON LLP			1,425.00	
6/30/2014	MOODY'S INVESTORS SERVICE			12,325.00	
6/30/2014	IPREO HOLDINGS LLC			855.00	
7/9/2014	FITCH RATINGS			28,400.60	
9/23/2014	US BANK NA			1,500.00	
12/15/2014	POPE ZEIGLER			3,638.68	
				Total COI	\$ 196,022.41