



State of South Carolina
Office of State Treasurer

Debt Calendar
March 06, 2013

| | Amount | Approval | Issue | Sale | Closing | Counsel |
|---|-------------|----------|----------|-----------------|----------|--|
| <u>Pending</u> | | | | | | |
| <u>February 2013</u> | | | | | | |
| Medical University of South Carolina Master Lease Series 2012 | 21,000,000 | 2/28/13 | 2/28/13 | | 2/28/13 | Alan Lipsitz Nexsen Pruet |
| Winthrop University Master Lease Series 2013 | 2,000,000 | 2/28/13 | 2/28/13 | | 2/28/13 | Alan Lipsitz Nexsen Pruet |
| <u>March 2013</u> | | | | | | |
| General Obligation State Institution Bond Anticipation Notes Series 2013 (Issued on Behalf of Lander University) | 3,000,000 | 1/29/13 | 3/1/13 | | | Margaret Pope Pope Zeigler |
| <u>April 2013</u> | | | | | | |
| State Housing Authority State Housing Authority Mortgage Refunding Revenue Bonds Series 2013 | 51,500,000 | 3/5/13 | 4/17/13 | 4/3/13 12:00 am | 4/17/13 | Rion Foley McNair Law Firm |
| <u>May 2013</u> | | | | | | |
| College of Charleston Academic and Administrative Facilities Refunding Revenue Bonds Series 2013A | 23,120,000 | 5/7/13 | 5/1/13 | | | Rion Foley McNair Law Firm |
| College of Charleston Higher Education Facilities Refunding Revenue Bonds Series 2013B | 12,150,000 | 5/7/13 | 5/1/13 | | | Rion Foley McNair Law Firm |
| General Obligation State Institution Bonds Series 2013 (Issued on Behalf of Winthrop University) | 3,400,000 | 3/5/13 | 5/1/13 | | | Theodore DuBose Haynsworth Sinkler Boyd |
| General Obligation State Research University Infrastructure Bonds Series 2013 | 3,500,000 | 9/29/10 | 5/1/13 | | | Wayne Corley McNair Law Firm |
| General Obligation State Research University Infrastructure Bonds Series 2013 | 13,000,000 | 5/9/13 | 5/1/13 | | | Wayne Corley McNair Law Firm |
| <u>June 2013</u> | | | | | | |
| University of South Carolina - Columbia Campus Higher Education Facilities Revenue Bonds Series 2013 | 34,000,000 | 5/7/13 | 6/1/13 | | | Alan Lipsitz Nexsen Pruet |
| <u>November 2013</u> | | | | | | |
| General Obligation State Institution Bond Anticipation Notes Series 2013 (Issued on Behalf of Medical University of South Carolina) | 28,000,000 | 3/18/08 | 11/29/13 | | 11/29/13 | Alan Lipsitz Nexsen Pruet |
| <u>March 2014</u> | | | | | | |
| General Obligation State Institution Bonds Series 2014 (Issued on Behalf of Lander University) | 15,000,000 | 1/29/13 | 3/3/14 | | 3/3/14 | Margaret Pope Pope Zeigler |
| Pending | 209,670,000 | | | | | |