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Daily Fixed Income Run



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Maturity: Overnight					Maturity: 2-30 days					Maturity: 31-60 days					
S&P M	Issuer name	DTIV	1 M Date	Disc	S&P	М	Issuer name	DTM	M Date	Disc	S&P	М	Issuer name	DTM M Date	Dis
A-1+ P-1	CHESHAM FIN LTD	1	04/10	2.42	A-1+	P-1	LONGSHIP FUNDING	30	05/09	2.50	A-1+		KAISER FOUND HSP	57 06/05	2.5
A-1+ P-1	LONGSHIP FUNDING	1	04/10	2.41	A-1+	P-1	QUEBEC PROVINCE	27	05/06	2.47	A-1+	P-1	KELLS FUND LLC	36 05/15	2.4
A-1+ P-1	BANK OF NY MELLO	1	04/10	2.40	A-1+	P-1	PSP CAPITAL INC	30	05/09	2.46	A-1+	P-1	OLD LINE FND LLC	56 06/04	2.4
A-1+ P-1	DZ BANK AG NY	1	04/10	2.40			KFW	29	05/08	2.45	A-1+	P-1	TORONTO DOMINION	31 05/10	2.4
A-1+ P-1	AUTOBAHN FUNDING	1	04/10	2.39	A-1+	P-1	TORONTO DOMINION	30	05/09	2.45	A-1+	P-1	NOVARTIS FINANCE	55 06/03	2.4
A-1+ P-1	SWEDBANK	1	04/10	2.37	A-1+	P-1	AUTOBAHN FUNDING	30	05/09	2.44	A-1+	P-1	TOYOTA CRED PR	59 06/07	2.4
A-1+ P-1	TOYOTA IND COMM	1	04/10	2.37	A-1+	P-1	DNB BANK ASA	30	05/09	2.43	A-1+	P-1	EURO INVEST BK	34 05/13	2.42
					A-1+	P-1	WALMART INC	14	04/23	2.43	A-1+	P-1	CAISSE DES DEPOT	31 05/10	2.3
					A-1+	P-1	HYDRO-QUEBEC	16	04/25	2.41					
					A-1+	P-1	FIRST ABU DHABI	30	05/09	2.41					
	Maturity: Over	night					Maturity: 2-30	davs					Maturity: 31-60) days	
S&P M	Issuer name		1 M Date	Disc	S&P	М	Issuer name	•	M Date	Disc	S&P	М	Issuer name	DTM M Date	Dis
	INSTIT SECD LLC	1		2.50	A-1		CNPC FINANCE HK		05/09	2.80	A-1		CNPC FINANCE HK	55 06/03	2.8
	AMER WATER CAP	1	04/10	2.50	A-1		ONCOR ELECTRIC	29	05/08	2.65	A-1		SINOPEC CENTURY	45 05/24	2.6
	MITSUI & CO USA	1	04/10	2.49	A-1		SINOPEC CENTURY	30	05/09	2.61	A-1		AMER WATER CAP	34 05/13	2.6
	ALBION CORP/LLC	1	04/10	2.45	A-1		TRISTATE GENERAT	28	05/07	2.60	A-1		MOUNTCLIFF FNDG	52 05/31	2.5
	CHESHAM FINANCE	1	04/10	2.42			ANGLESEA FUNDING	23	05/02	2.57	A-1		MITSUI & CO USA	57 06/05	2.5
	MATCHPOINT FIN	1	04/10	2.42			EXPERIAN FINANCE	20	· .	2.57	A-1		NIEUW AMSTERDAM	57 06/05	2.5
	LMA AMERICAS LLC	1	04/10	2.42	A-1		BCI MIAMI	30	05/09	2.55	A-1		GOTHAM FUNDING	56 06/04	2.5
	EBURY FINANCE	1	04/10	2.42	A-1		INSTIT SECD LLC	7	04/16	2.54	A-1		BARTON CAPITAL	41 05/20	2.50
	HALKIN FIN LLC	1	04/10	2.42	A-1		CHINA CONS BK NY	30	05/09	2.53	A-1		CATERP FIN SERV	50 05/29	2.50
	ANGLESEA FUNDING	1	04/10	2.41			ICBC/NEW YORK	30	05/09	2.52	A-1		INTERCONTINENT	49 05/28	2.49
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	Maturity: Over	night					Maturity: 2-30	days					Maturity: 31-60	•	
	Issuer name	DTM	1 M Date	Disc	S&P	М	Issuer name		M Date	Disc	S&P	М	Issuer name	DTM M Date	Dis
A-2 P-2	CINTAS CORP NO 2	1	04/10	2.58	A-2	P-3	GEN MOTORS FIN	14	04/23	2.87	A-2		FORD MOTOR CRED	55 06/03	3.05
A-2 P-2	RELX INV PLC	1	04/10	2.58	A-2	P-2	TYCO INTL	22	05/01	2.85	A-2	P-2	ENBRIDGE US INC	34 05/13	2.78
	SHERWIN-WILLIAMS	1	04/10	2.58	A-2		AVIATION CAPITAL	27	,	2.73	A-2		SEMPRA GLOBAL	55 06/03	2.7
	EATON CAP ULTD	1	04/10	2.57	A-2	P-2	CABOT CORP		04/30	2.71	A-2	P-2	INTESA SANPAOLO	55 06/03	2.7
A-2 P-2	MCKESSON CORP	1	04/10	2.57	A-2	P-1	SILVER TOWER US	30	05/09	2.70	A-2	P-2	CENTERPOINT ENER	45 05/24	2.73
A-2 P-2	UNION ELEC CO	1	04/10	2.57	A-2	P-2	INTESA SANPAOLO	30	05/09	2.68	A-2	P-2	DOW CHEMICAL CO	37 05/16	2.7
A-2 P-2	RELX INC	1	04/10	2.56	A-2	P-2	HYUNDAI CAPITAL	27	05/06	2.68	A-2	P-1	NISSAN MTR ACCEP	45 05/24	2.73
A-2 P-2	AMPHENOL CORP	1	04/10	2.55	A-2	P-1	NISSAN MTR ACCEP	30	05/09	2.67	A-2		HYUNDAI CAPITAL	41 05/20	2.70
A-2 P-2	AVERY DENNISON	1	04/10	2.50	A-2	P-2	CAN NATURAL RES	15	04/24	2.67	A-2	P-2	MONDELEZ INT INC	49 05/28	2.68
A-2 P-1	SILVER TOWER US	1	04/10	2.50	A-2	P-2	AVANGRID INC	23	05/02	2.65					

Maturity: 61-90 days						Maturity: 91-120 days					Maturity: 121-180 days						
S&P	М	Issuer name	DTM M Da	ite Disc	S&P	М	Issuer name	DTM	M Date	Disc	S&P	М	Issuer name	DTM M Date	Disc		
A-1+	P-1	KOREA DEV BK NY	90 07/0	8 2.53	A-1+	P-1	SWEDBANK	120	08/07	2.56	A-1+	P-1	SWEDBANK	150 09/06	2.570		
A-1+		KAISER FOUND HSP	63 06/1	1 2.52	A-1+	P-1	TORONTO DOMINION	94	07/12	2.55	A-1+	P-1	FIRST ABU DHABI	150 09/06	2.570		
A-1+	P-1	KELLS FUND LLC	65 06/1	3 2.52	A-1+	P-1	KELLS FUND LLC	101	07/19	2.55	A-1+	P-1	KOREA DEV BK NY	153 09/09	2.560		
A-1+	P-1	TORONTO DOMINION	64 06/1	2 2.51	A-1+	P-1	KOREA DEV BK NY	120	08/07	2.54	A-1+	P-1	TORONTO DOMINION	150 09/06	2.555		
A-1+	P-1	LONGSHIP FUNDING	63 06/1	1 2.51	A-1+	P-1	OLD LINE FND LLC	118	08/05	2.53	A-1+	P-1	KFW	175 10/01	2.520		
A-1+	P-1	PSP CAPITAL INC	90 07/0	8 2.50	A-1+	P-1	NRW.BANK	93	07/11	2.53	A-1+	P-1	DNB BANK ASA	153 09/09	2.520		
A-1 +	P-1	THUNDER BAY FD L	79 06/2	7 2.50	A-1+	P-1	BANQ CAISSE EPAR	114	08/01	2.53	A-1+	P-1	CAISSE DES DEPOT	155 09/11	2.510		
A-1+	P-1	KFW	84 07/0	2 2.50	A-1+	P-1	FIRST ABU DHABI	91	07/09	2.53	A-1+	P-1	TOYOTA CRED PR	149 09/05	2.500		
A-1+	P-1	OLD LINE FND LLC	70 06/1	8 2.49	A-1+	P-1	DBS BANK LTD	115	08/02	2.53	A-1+	P-1	EURO INVEST BK	155 09/11	2.495		
A-1+	P-1	SANOFI	80 06/2	8 2.49	A-1+	P-1	CAISSE DES DEPOT	93	07/11	2.53	A-1+	P-1	QUEENSLAND TREAS	153 09/09	2.400		
	Maturity: Overnight					Maturity: 2-30 days						Maturity: 31-60 days					
S&P	М	Issuer name	DTM M Da	te Disc	S&P	М	Issuer name		M Date	Disc	S&P	M	Issuer name	DTM M Date	Disc		
4-1	P-1	CNPC FINANCE HK	85 07/0	3 2.90	A-1	P-1	ICBC/NEW YORK	120	08/07	2.67	A-1	P-1	AGRI BANK CN NY	153 09/09	2.72		
4-1	P-1	SINOPEC CENTURY	85 07/0	3 2.78	A-1	P-1	CHINA CONS BK NY	91	07/09	2.66	A-1	P-1	CHINA CONS BK NY	150 09/06	2.72		
4-1	P-1	BCI MIAMI	90 07/0	8 2.72	A-1	P-1	AGRI BANK CN NY	91	07/09	2.66	A-1	P-1	BARCLAYS BK CCP	150 09/06	2.68		
A-1	P-1	CHINA CONS BK NY	90 07/0	8 2.67	A-1	P-1	DANSKE CORP	120	08/07	2.64	A-1	P-1	ICBC/NEW YORK	150 09/06	2.68		
A-1	P-1	ICBC/NEW YORK	90 07/0	8 2.65	A-1	P-1	BARCLAYS BK CCP	105	07/23	2.64	A-1	P-1	DANSKE CORP	150 09/06	2.65		
4-1	P-1	DANSKE CORP	90 07/0	8 2.63	A-1	P-1	ALPINE SEC LLC	120	08/07	2.59	A-1	P-1	BANCO DE CHILE	122 08/09	2.64		
A-1	P-1	AGRI BANK CN NY	90 07/0	8 2.60	A-1	P-1	MOUNTCLIFF FNDG	113	07/31	2.59	A-1	P-1	SANTANDER UK PLC	175 10/01	2.61		
A-1	P-1	BK OF CHINA/HK	90 07/0	8 2.59	A-1	P-1	CORP ANDINA FOM	94	07/12	2.59	A-1	P-1	SHEFFIELD RECEIV	150 09/06	2.60		
A-1		LVMH MOET HENNES	87 07/0	5 2.59	A-1	P-1	SHEFFIELD RECEIV	119	08/06	2.58	A-1	P-1	EBURY FINANCE	150 09/06	2.59		
A-1	P-1	SANTANDER UK PLC	90 07/0	8 2.57	A-1	P-1	MIT UFJ T&B SG	94	07/12	2.57	A-1	P-1	HALKIN FIN LLC	150 09/06	2.59		
		Maturity: Overr	night		Maturity: 2-30 days						Maturity: 31-60 days						
S&P	М	Issuer name	DTM M Da	te Disc	S&P	М	Issuer name	DTM	M Date	Disc	S&P	М	Issuer name	DTM M Date	Disc		
4-2	P-3	FORD MOTOR CRED	90 07/0	8 3.20	A-2	P-3	FORD MOTOR CRED	118	08/05	3.25	A-2	P-3	FORD MOTOR CRED	148 09/04	3.30		
4-2	P-2	INTESA SANPAOLO	84 07/0	2 2.89	A-2	P-2	INTESA SANPAOLO	114	08/01	2.97	A-2	P-2	INTESA SANPAOLO	153 09/09	3.04		
A-2		CNH INDUSTRIAL	85 07/0	3 2.87	A-2	P-1	BP CAPITAL MRKTS	120	08/07	2.65	A-2	P-1	BP CAPITAL MRKTS	139 08/26	2.67		
A-2	P-2	ENI FINANCE USA	87 07/0	5 2.78								_					
4-2	P-1	NISSAN MTR ACCEP	62 06/1	0 2.74													
A-2	P-2	DOW CHEMICAL CO	64 06/1	2 2.74													
A-2	P-2	MONDELEZ INT INC	62 06/1	0 2.71													
A-2	P-1	BP CAPITAL MRKTS	90 07/0	8 2.63													
A-2	P-1	QUALCOMM INC	84 07/0	2 2.62													
A-2	P-1	COMMERZBANK US	90 07/0	8 2.60													

Note: This Commercial Paper ranking chart was created by Tao Wang(Fixed Income Data Analyst) and Mark Lewis(General Securities Principle)

Maturity: 181-270 days								Maturity: More tha	n 270 da	ays				
S&P	М	Issuer name	DTM	M Date	Disc	S&P	М	Issuer name	DTM	M Date	Disc	İ		
A-1+	P-1	FIRST ABU DHABI	269	01/03	2.62	A-1+	P-1	FIRST ABU DHABI	352	03/26	2.65	İ		
A-1+	P-1	SWEDBANK	269	01/03	2.59	A-1+	P-1	SVENSKA HNDL	275	01/09	2.555	İ		
A-1+	P-1	KOREA DEV BK NY	183	10/09	2.58	A-1+	P-1	DNB BANK ASA	360	04/03	2.54	İ		
A-1+	P-1	TORONTO DOMINION	181	10/07	2.56	A-1+	P-1	NATL AUST FDG DE	360	04/03	2.52	İ		
A-1+	P-1	ONTARIO TEACHERS	268	01/02	2.55	A-1+	P-1	NATL AUSTRALIABK	360	04/03	2.52	1		
A-1+	P-1	DBS BANK LTD	183	10/09	2.55	A-1+	P-1	CAISSE DES DEPOT	274	01/08	2.48	8		
A-1+	P-1	SVENSKA HNDL	217	11/12	2.545	A-1+	P-1	PSP CAPITAL INC	360	04/03	2.47			
A-1+	P-1	ERSTE ABWICKLUNG	183	10/09	2.54							1		
A-1+	P-1	TOYOTA CRED PR	269	01/03	2.53							İ		
A-1+	P-1	ROYAL BK CANADA	181	10/07	2.52							t		
												0		
Maturity: Overnight							Maturity: 2-30 days							
S&P	М	Issuer name	DTM	M Date	Disc	S&P	М	Issuer name	DTM	M Date	Disc	İ		
A-1	P-1	BCI MIAMI	181	10/07	2.80	A-1	P-1	BANCO DE CHILE		03/30	2.78	2		
A-1	P-1	CHINA CONS BK NY	182	10/08	2.74	A-1	P-1	DANSKE CORP	356	03/30	2.76	7		
A-1	P-1	AGRI BANK CN NY	183	10/09	2.73	A-1	P-1	AGRI BANK CN NY	274	01/08	2.74	0		
A-1	P-1	BARCLAYS BK CCP	182	10/08	2.70	A-1	P-1	BPCE	272	01/06	2.62	U		
A-1		LVMH MOET HENNES	181	10/07	2.70	A-1	P-1	STANDARD CHART	275	01/09	2.62	İ		
A-1	P-1	BANCO DE CHILE	183	10/09	2.68	A-1	P-1	SUMITOMO MITSUI	360	04/03	2.55	D		
A-1	P-1	DANSKE CORP	181	10/07	2.67	A-1	P-1	PRUDENTIAL PLC	335	03/09	2.54	а		
A-1	P-1	BK OF CHINA/HK	182	10/08	2.65	A-1	P-1	SKANDI ENSK BANK	360	04/03	2.54			
A-1	P-1	ALPINE SEC LLC	269	01/03	2.63	A-1	P-1	MIZUHO BK LTD/NY	275	01/09	2.535	У		
A-1	P-1	CORP ANDINA FOM	182	10/08	2.63							S		
												İ		
Maturity: Overnight								Maturity: 2-30	days			İ		
S&P	М	Issuer name	DTM	M Date	Disc	S&P	М	Issuer name	DTM	M Date	Disc	İ		
A-2	P-3	FORD MOTOR CRED	269	01/03	3.50	A-2	P-1	BP CAPITAL MRKTS	358	04/01	2.71			
A-2	P-2	INTESA SANPAOLO	183	10/09	3.07									
A-2	P-1	COMMERZBANK US	181	10/07	2.74									

Contact Mark Lewis directly at 213.223.2059 or use BOOM on your Bloomberg Terminal to purchase securities or for more information, to open a new account, or if you have delivery questions. Accuracy and availability not guaranteed. Ratings provided by S&P or Moody's Investor Services. Yields represent discount rate (Disc), yield-to-maturity (YTM) and/or yield-to-worst call (YTC). Prices and yields are subject to change based upon market conditions and availability. If securities are sold prior to maturity, you may receive more or less than your initial investment. The information in this report has been obtained from sources considered reliable, but we do not guarantee its accuracy or completeness. Securities, when offered, are offered through Mutual Securities, Inc., a member of FINRA/SIPC. All minimums may differ (higher or lower) from any amount shown.