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Daily Fixed Income Run



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April 9, 2019

| Maturity: Overnight | | | | | | Maturity: 2-30 days | | | | | | Maturity: 31-60 days | | | | | |
|---------------------|-----|------------------|-----|--------|------|---------------------|-----|------------------|-----|--------|------|----------------------|-----|------------------|-----|--------|-------|
| S&P | M | Issuer name | DTM | M Date | Disc | S&P | M | Issuer name | DTM | M Date | Disc | S&P | M | Issuer name | DTM | M Date | Disc |
| 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 | 2.51 |
| 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 | 2.48 |
| 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 | 2.47 |
| A-1+ | P-1 | DZ BANK AG NY | 1 | 04/10 | 2.40 | A-1+ | P-1 | KFW | 29 | 05/08 | 2.45 | A-1+ | P-1 | TORONTO DOMINION | 31 | 05/10 | 2.46 |
| 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 | 2.45 |
| 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 | 2.45 |
| 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 | 2.425 |
| | | | | | | A-1+ | P-1 | WALMART INC | 14 | 04/23 | 2.43 | A-1+ | P-1 | CAISSE DES DEPOT | 31 | 05/10 | 2.37 |
| | | | | | | A-1+ | P-1 | HYDRO-QUEBEC | 16 | 04/25 | 2.41 | | | | | | |
| | | | | | | A-1+ | P-1 | FIRST ABU DHABI | 30 | 05/09 | 2.41 | | | | | | |
| Maturity: Overnight | | | | | | Maturity: 2-30 days | | | | | | Maturity: 31-60 days | | | | | |
| S&P | M | Issuer name | DTM | M Date | Disc | S&P | M | Issuer name | DTM | M Date | Disc | S&P | M | Issuer name | DTM | M Date | Disc |
| A-1 | P-1 | INSTIT SECD LLC | 1 | 04/10 | 2.50 | A-1 | P-1 | CNPC FINANCE HK | 30 | 05/09 | 2.80 | A-1 | P-1 | CNPC FINANCE HK | 55 | 06/03 | 2.85 |
| A-1 | P-2 | AMER WATER CAP | 1 | 04/10 | 2.50 | A-1 | P-2 | ONCOR ELECTRIC | 29 | 05/08 | 2.65 | A-1 | P-1 | SINOPEC CENTURY | 45 | 05/24 | 2.65 |
| A-1 | P-2 | MITSUI & CO USA | 1 | 04/10 | 2.49 | A-1 | P-1 | SINOPEC CENTURY | 30 | 05/09 | 2.61 | A-1 | P-2 | AMER WATER CAP | 34 | 05/13 | 2.60 |
| A-1 | P-1 | ALBION CORP/LLC | 1 | 04/10 | 2.45 | A-1 | P-2 | TRISTATE GENERAT | 28 | 05/07 | 2.60 | A-1 | P-1 | MOUNTCLIFF FNDG | 52 | 05/31 | 2.55 |
| A-1 | P-1 | CHESHAM FINANCE | 1 | 04/10 | 2.42 | A-1 | P-1 | ANGLESEA FUNDING | 23 | 05/02 | 2.57 | A-1 | P-2 | MITSUI & CO USA | 57 | 06/05 | 2.53 |
| A-1 | P-1 | MATCHPOINT FIN | 1 | 04/10 | 2.42 | A-1 | P-2 | EXPERIAN FINANCE | 20 | 04/29 | 2.57 | A-1 | P-1 | NIEUW AMSTERDAM | 57 | 06/05 | 2.52 |
| A-1 | P-1 | LMA AMERICAS LLC | 1 | 04/10 | 2.42 | A-1 | P-1 | BCI MIAMI | 30 | 05/09 | 2.55 | A-1 | P-1 | GOTHAM FUNDING | 56 | 06/04 | 2.51 |
| A-1 | P-1 | EBURY FINANCE | 1 | 04/10 | 2.42 | A-1 | P-1 | INSTIT SECD LLC | 7 | 04/16 | 2.54 | A-1 | P-1 | BARTON CAPITAL | 41 | 05/20 | 2.50 |
| A-1 | P-1 | HALKIN FIN LLC | 1 | 04/10 | 2.42 | A-1 | P-1 | CHINA CONS BK NY | 30 | 05/09 | 2.53 | A-1 | P-2 | CATERP FIN SERV | 50 | 05/29 | 2.50 |
| A-1 | P-1 | ANGLESEA FUNDING | 1 | 04/10 | 2.41 | A-1 | P-1 | ICBC/NEW YORK | 30 | 05/09 | 2.52 | A-1 | P-1 | INTERCONTINENT | 49 | 05/28 | 2.49 |
| Maturity: Overnight | | | | | | Maturity: 2-30 days | | | | | | Maturity: 31-60 days | | | | | |
| S&P | M | Issuer name | DTM | M Date | Disc | S&P | M | Issuer name | DTM | M Date | Disc | S&P | M | Issuer name | DTM | M Date | Disc |
| 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 | P-3 | 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 |
| A-2 | P-3 | SHERWIN-WILLIAMS | 1 | 04/10 | 2.58 | A-2 | -- | AVIATION CAPITAL | 27 | 05/06 | 2.73 | A-2 | P-2 | SEMPRA GLOBAL | 55 | 06/03 | 2.77 |
| A-2 | P-2 | EATON CAP ULTD | 1 | 04/10 | 2.57 | A-2 | P-2 | CABOT CORP | 21 | 04/30 | 2.71 | A-2 | P-2 | INTESA SANPAOLO | 55 | 06/03 | 2.77 |
| 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 | 2.71 |
| 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 | 2.71 |
| 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 | P-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 | | | | | | |

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| Maturity: 181-270 days | | | | | | Maturity: More than 270 days | | | | | |
|------------------------|-----|------------------|-----|--------|-------|------------------------------|-----|------------------|-----|--------|-------|
| S&P | M | Issuer name | DTM | M Date | Disc | S&P | M | Issuer name | DTM | M Date | Disc |
| A-1+ | P-1 | FIRST ABU DHABI | 269 | 01/03 | 2.62 | A-1+ | P-1 | FIRST ABU DHABI | 352 | 03/26 | 2.65 |
| A-1+ | P-1 | SWEDBANK | 269 | 01/03 | 2.59 | A-1+ | P-1 | SVENSKA HNDL | 275 | 01/09 | 2.555 |
| 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 |
| A-1+ | P-1 | TORONTO DOMINION | 181 | 10/07 | 2.56 | A-1+ | P-1 | NATL AUST FDG DE | 360 | 04/03 | 2.52 |
| A-1+ | P-1 | ONTARIO TEACHERS | 268 | 01/02 | 2.55 | A-1+ | P-1 | NATL AUSTRALIABK | 360 | 04/03 | 2.52 |
| A-1+ | P-1 | DBS BANK LTD | 183 | 10/09 | 2.55 | A-1+ | P-1 | CAISSE DES DEPOT | 274 | 01/08 | 2.48 |
| 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 | | | | | | |
| A-1+ | P-1 | TOYOTA CRED PR | 269 | 01/03 | 2.53 | | | | | | |
| A-1+ | P-1 | ROYAL BK CANADA | 181 | 10/07 | 2.52 | | | | | | |
| Maturity: Overnight | | | | | | Maturity: 2-30 days | | | | | |
| S&P | M | Issuer name | DTM | M Date | Disc | S&P | M | Issuer name | DTM | M Date | Disc |
| A-1 | P-1 | BCI MIAMI | 181 | 10/07 | 2.80 | A-1 | P-1 | BANCO DE CHILE | 356 | 03/30 | 2.78 |
| A-1 | P-1 | CHINA CONS BK NY | 182 | 10/08 | 2.74 | A-1 | P-1 | DANSKE CORP | 356 | 03/30 | 2.76 |
| 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 |
| A-1 | P-1 | BARCLAYS BK CCP | 182 | 10/08 | 2.70 | A-1 | P-1 | BPCE | 272 | 01/06 | 2.62 |
| A-1 | -- | LVMH MOET HENNES | 181 | 10/07 | 2.70 | A-1 | P-1 | STANDARD CHART | 275 | 01/09 | 2.62 |
| A-1 | P-1 | BANCO DE CHILE | 183 | 10/09 | 2.68 | A-1 | P-1 | SUMITOMO MITSUI | 360 | 04/03 | 2.55 |
| A-1 | P-1 | DANSKE CORP | 181 | 10/07 | 2.67 | A-1 | P-1 | PRUDENTIAL PLC | 335 | 03/09 | 2.54 |
| 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 |
| A-1 | P-1 | CORP ANDINA FOM | 182 | 10/08 | 2.63 | | | | | | |
| Maturity: Overnight | | | | | | Maturity: 2-30 days | | | | | |
| S&P | M | Issuer name | DTM | M Date | Disc | S&P | M | Issuer name | DTM | M Date | Disc |
| 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 | | | | | | |

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