From: Locke, Justin M
To: Bielarski, Edward J
Subject: FW: CP Trade(s) for GAINESVILLE SERIES D TAXABLE
Date: Tuesday, March 21, 2017 12:48:46 PM

The short term rates on taxable just moved. FYI....

Justin

-----Original Message-----
From: Vaughn, Linda S
Sent: Tuesday, March 21, 2017 12:45 PM
To: Locke, Justin M
Cc: Rasnick, Claudia E
Subject: RE: CP Trade(s) for GAINESVILLE SERIES D TAXABLE

The rate you see below is really 1% (1.075% includes the dealer fee of 7.5 bps). The rate did increase from .84% last month though; a 16bps jump - probably due to the recent Fed move.

Thanks,
Linda

-----Original Message-----
From: Locke, Justin M
Sent: Tuesday, March 21, 2017 12:38 PM
To: 'Ciraolo, Lori'
Cc: Vaughn, Linda S; Rasnick, Claudia E
Subject: RE: CP Trade(s) for GAINESVILLE SERIES D TAXABLE

Ouch....that rate jumped up. I guess that's the effect of the feds?

Justin

-----Original Message-----
From: Ciraolo, Lori [mailto:Lori.Ciraolo@gs.com]
Sent: Tuesday, March 21, 2017 11:54 AM
Subject: CP Trade(s) for GAINESVILLE SERIES D TAXABLE

Today's Activity for GAINESVILLE SERIES D TAXABLE

No.	Face Amount	Trade	Settle	Maturity	Days	Rate	Discount	*CrEnh Fee	Proceeds
1	8,000,000	03/21/17	03/21/17	04/19/17	29	1.075	6,927.78	N/A	7,993,072.22
Total	8,000,000						6,927.78	0.00	7,993,072.22

* Credit Enhancement Fee only applicable to unsecured Commercial Paper Funding Facility program trades

This trade recap is being provided for your convenience. This recap does not constitute confirmation of the transaction, which you will receive shortly from our Operations department.
Please notify us immediately if you have a disagreement with any of the transaction details referenced in this correspondence. By accepting this correspondence you acknowledge that the transaction has been executed in accordance with the terms herein. To the extent that the terms of the confirmation differ in any respect from the terms of this trade recap, the terms of confirmation govern.

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****WE WOULD LIKE TO PROVIDE THE FOLLOWING COMMUNICATION GUIDANCE IN CONNECTION WITH THE MANAGEMENT OF YOUR CP PROGRAM****

- For communications related to documentation and program changes, please contact your Goldman Sachs coverage banker.
- For communications related to the day-to-day placement of your CP, please contact:
  Lori Ciraolo, Municipal Money Market Sales and Trading CP Trader
  Email: ficc-municp-traders@gs.com
  Phone: (212) 902-6633
- If you are uncertain which group should receive the communication, please send an email to PSI-Shortterm@gs.com, and your communication will be directed to the appropriate person.

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