**Coupon Rate** .987%

**Maturity Date** 06/15/2022

**CUSIP** Symbol CAH4503544 14149YBG2 Next Call Date

Callable

Last Trade Price Last Trade Yield Last Trade Date US Treasury 03/15/2021

Yield

Trade History

# **Price/Yield Chart** Price Chart Yield Chart Zoom: 5D 1M 3M YTD 1Y 3Y 5Y 10Y Max - 03/15/2021 06/01/2017 Price Price \$ 102.00 99.00 96.00 93.00 90.00 2017 2018 2019 2020

<b>Credit and Rating Elements</b>	
Moody's® Rating	Baa2 (01/17/2020)
Standard & Poor's Rating	BBB (12/16/2019)
TRACE Grade	Investment Grade
Default	_
Bankruptcy	N
Insurance	_
Mortgage Insurer	_
Pre-Refunded/Escrowed	_
Additional Description	Senior Unsecured Note

### **Put & Redemption Provisions Call Date Call Price Call Frequency Put Frequency Put Date Put Price**

#### **Classification Elements**

Bond Type	US Corporate Debentures
Debt Type	Senior Unsecured Note
Industry Group	Industrial
Industry Sub Group	Service/Leisure
Sub-Product Asset	CORP
Sub-Product Asset Type	Corporate Bond
State	_
Use of Proceeds	_
Security Code	_
Special Characteristics	
Medium Term Note	N

#### **Issue Elements**

Offering Date  Dated Date	06/01/2017
Dated Date	06/12/2017
First Coupon Date	09/15/2017
Original Offering*	\$350,000.00
Amount Outstanding*	\$350,000.00
Series	_
Issue Description	_
Project Name	_
Payment Frequency	Quarterly
Day Count	ACT/360
Form	Book Entry
Depository/Registration	DTC, Clearstream, Euroclear
Security Level	Senior
Collateral Pledge	_
Capital Purpose	_

\*dollar amount in thousands

## **Bond Elements**

Original Maturity Size*	350,000.00
Amount Outstanding Size*	350,000.00
Yield at Offering	_
Price at Offering	\$100.00
Coupon Type	Variable
Escrow Type	_

<sup>\*</sup>dollar amount in thousands

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