

## Participant Activity Report by Class

Auction Name: 2025GOVT0176



| Customer Type                            | Count     | Par                  | Total Bid      |
|------------------------------------------|-----------|----------------------|----------------|
| <b>BSBGR1060361 - 20 years</b>           |           |                      |                |
| Mutual Funds                             | 3         | 1,610,000.00         | 29.96%         |
| Other Local Financial Institution (OLFI) | 5         | 2,004,000.00         | 37.29%         |
| Private Businesses                       | 5         | 1,400,100.00         | 26.05%         |
| Public Individuals                       | 1         | 10,000.00            | 0.19%          |
| Temporary and Permanent Residents        | 1         | 50,000.00            | 0.93%          |
| Trust Funds                              | 1         | 300,000.00           | 5.58%          |
| <b>TOTALS</b>                            | <b>16</b> | <b>5,374,100.00</b>  | <b>100.00%</b> |
| <b>BSBGR1570328 - 10 years</b>           |           |                      |                |
| Mutual Funds                             | 11        | 4,754,000.00         | 71.72%         |
| Other Local Financial Institution (OLFI) | 2         | 594,100.00           | 8.96%          |
| Pension Funds                            | 1         | 10,000.00            | 0.15%          |
| Private Businesses                       | 7         | 1,085,100.00         | 16.37%         |
| Public Individuals                       | 1         | 10,000.00            | 0.15%          |
| Temporary and Permanent Residents        | 2         | 30,000.00            | 0.45%          |
| Trust Funds                              | 5         | 145,000.00           | 2.19%          |
| <b>TOTALS</b>                            | <b>29</b> | <b>6,628,200.00</b>  | <b>99.99%</b>  |
| <b>BSBGR1700297 - 5 years</b>            |           |                      |                |
| Commercial Bank                          | 2         | 18,000,000.00        | 74.40%         |
| Other Local Financial Institutions       | 7         | 3,005,100.00         | 12.42%         |
| Mutual Funds                             | 2         | 325,000.00           | 1.34%          |
| Other Local Financial Institution (OLFI) | 4         | 775,000.00           | 3.20%          |
| Private Businesses                       | 3         | 2,090,000.00         | 8.64%          |
| <b>TOTALS</b>                            | <b>18</b> | <b>24,195,100.00</b> | <b>100.00%</b> |
| <b>BSBGR1790447 - 20 years</b>           |           |                      |                |
| Mutual Funds                             | 2         | 110,000.00           | 16.80%         |
| Other Local Financial Institution (OLFI) | 1         | 3,300.00             | 0.50%          |
| Private Businesses                       | 2         | 541,400.00           | 82.69%         |
| <b>TOTALS</b>                            | <b>5</b>  | <b>654,700.00</b>    | <b>99.99%</b>  |
| <b>BSBGR1790546 - 30 years</b>           |           |                      |                |
| Mutual Funds                             | 1         | 10,000.00            | 0.35%          |
| Other Local Financial Institution (OLFI) | 2         | 49,600.00            | 1.72%          |
| Private Businesses                       | 6         | 2,824,700.00         | 97.93%         |
| <b>TOTALS</b>                            | <b>9</b>  | <b>2,884,300.00</b>  | <b>100.00%</b> |
| <b>BSBGRS940313 - 19 years</b>           |           |                      |                |
| Mutual Funds                             | 2         | 625,000.00           | 47.05%         |
| Other Local Financial Institution (OLFI) | 2         | 200,000.00           | 15.06%         |
| Private Businesses                       | 3         | 503,400.00           | 37.90%         |

| Customer Type | Count    | Par                 | Total Bid      |
|---------------|----------|---------------------|----------------|
| <b>TOTALS</b> | <b>7</b> | <b>1,328,400.00</b> | <b>100.01%</b> |

**Participant Summary**

| Customer Type                            | Count     | Par                  | Total Bid     |
|------------------------------------------|-----------|----------------------|---------------|
| Commercial Bank                          | 2         | 18,000,000.00        | 43.83%        |
| Other Local Financial Institutions       | 7         | 3,005,100.00         | 7.32%         |
| Mutual Funds                             | 21        | 7,434,000.00         | 18.10%        |
| Other Local Financial Institution (OLFI) | 16        | 3,626,000.00         | 8.83%         |
| Pension Funds                            | 1         | 10,000.00            | 0.02%         |
| Private Businesses                       | 26        | 8,444,700.00         | 20.56%        |
| Public Individuals                       | 2         | 20,000.00            | 0.05%         |
| Temporary and Permanent Residents        | 3         | 80,000.00            | 0.19%         |
| Trust Funds                              | 6         | 445,000.00           | 1.08%         |
| <b>TOTALS</b>                            | <b>84</b> | <b>41,064,800.00</b> | <b>99.98%</b> |