Participant Activity Report by Class

Auction Name: 2026GOVT0236

Customer Type	Count	Par	Total Bid
BSBGR1170376 - 20 years			
Mutual Funds	6	1,685,000.00	58.65%
Other Local Financial Institution (OLFI)	1	15,000.00	0.52%
Private Businesses	3	1,173,100.00	40.83%
TOTALS	**10**	**2,873,100.00**	**100.00%**
BSBGR1381502 - 30 years			
Other Local Financial Institutions	2	70,000.00	11.87%
Mutual Funds	1	225,000.00	38.15%
Other Local Financial Institution (OLFI)	1	175,000.00	29.68%
Private Businesses	1	119,700.00	20.30%
TOTALS	**5**	**589,700.00**	**100.00%**
BSBGR1630338 - 10 years			
Mutual Funds	9	6,960,000.00	68.11%
Other Local Financial Institution (OLFI)	1	502,200.00	4.92%
Private Businesses	14	2,639,900.00	25.84%
Temporary and Permanent Residents	1	15,000.00	0.15%
Trust Funds	1	100,000.00	0.98%
TOTALS	**26**	**10,217,100.00**	**100.00%**
BSBGR1770548 - 30 years			
Other Local Financial Institutions	3	200,000.00	17.23%
Other Local Financial Institution (OLFI)	2	133,500.00	11.50%
Private Businesses	1	90,000.00	7.76%
Temporary and Permanent Residents	1	12,000.00	1.04%
Trust Funds	4	725,000.00	62.47%
TOTALS	**11**	**1,160,500.00**	**100.00%**
BSBGR1840291 - 3 years			
Commercial Bank	2	80,000,000.00	92.04%
Other Local Financial Institutions	9	3,663,700.00	4.22%
Mutual Funds	3	800,000.00	0.92%
Other Local Financial Institution (OLFI)	2	1,291,000.00	1.49%
Private Businesses	3	1,110,000.00	1.28%
Temporary and Permanent Residents	2	50,000.00	0.06%
TOTALS	**21**	**86,914,700.00**	**100.00%**
BSBGR1840317 - 5 years			
Mutual Funds	5	2,180,000.00	51.31%
Other Local Financial Institution (OLFI)	2	292,500.00	6.88%
Private Businesses	6	1,756,400.00	41.34%
Temporary and Permanent Residents	1	20,000.00	0.47%

Customer Type	Count	Par	Total Bid
TOTALS	**14**	**4,248,900.00**	**100.00%**

Participant Summary

Customer Type	Count	Par	Total Bid
Commercial Bank	2	80,000,000.00	75.47%
Other Local Financial Institutions	14	3,933,700.00	3.71%
Mutual Funds	24	11,850,000.00	11.18%
Other Local Financial Institution (OLFI)	9	2,409,200.00	2.27%
Private Businesses	28	6,889,100.00	6.50%
Temporary and Permanent Residents	5	97,000.00	0.09%
Trust Funds	5	825,000.00	0.78%
TOTALS	**87**	**106,004,000.00**	**100.00%**

Participant Activity Report by Class

Auction Name: 2026GOVT0239

Customer Type	Count	Par	Total Bid
BSBGR1770548 - 30 years			
Private Businesses	3	913,900.00	100.00%
TOTALS	**3**	**913,900.00**	**100.00%**

Participant Summary

Customer Type	Count	Par	Total Bid
Private Businesses	3	913,900.00	100.00%
TOTALS	**3**	**913,900.00**	**100.00%**