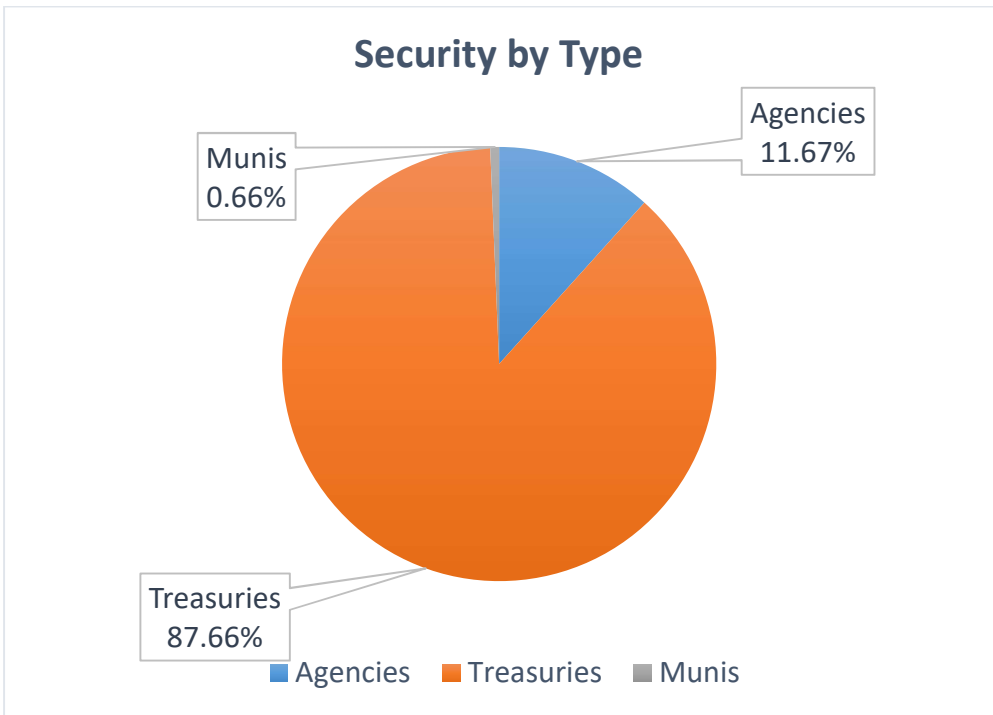
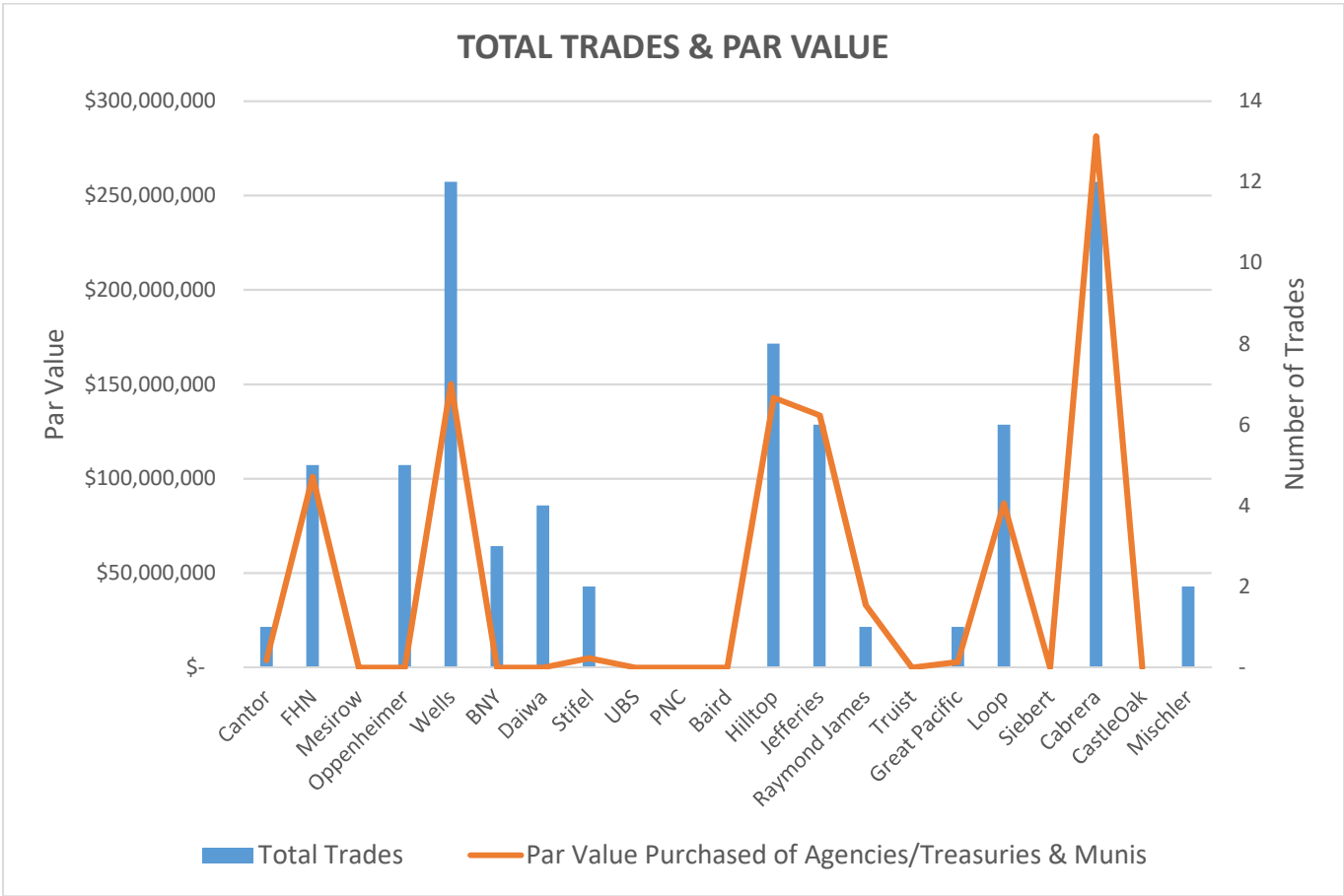
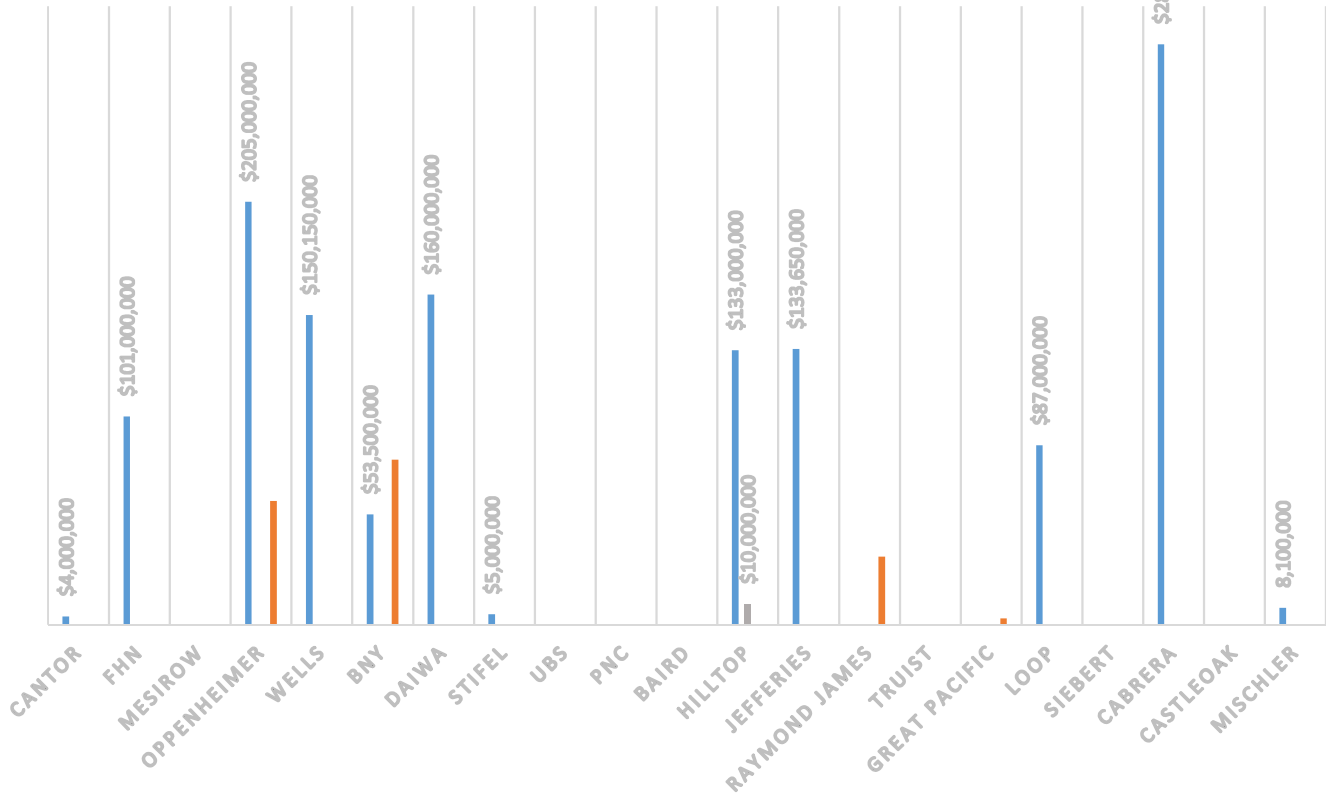


BROKER/DEALER COMPETITIVE BID OFFERS 4TH QUARTER (DECEMBER 1, 2021 – FEBRUARY 28, 2022)

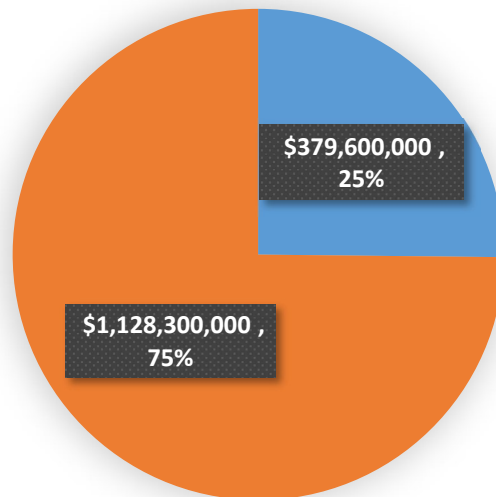


PURCHASE OF SECURITY BY PAR VALUE

■ Treasuries ■ Munis ■ Agencies



Minority, Women, & Disadvantaged Business Enterprise (MWD) Broker Utilization



■ MWBE Brokers ■ Non-MWBE Brokers