

District Investment Activities by Broker/Bank for March 2020

| <u>Par Value</u> | <u>Percentage</u> | <u>Broker/Bank</u> |
|----------------------|-------------------|--|
| \$77,000,000 | 27.55% | ASSOCIATED BANK |
| 20,000,000 | 7.16% | BANK OF AMERICA |
| 18,000,000 | 6.44% | BLAYLOCK VAN (MBE)* |
| 26,000,000 | 9.30% | BMO HARRIS BANK |
| 5,000,000 | 1.79% | CASTLEOAK SECURITIES (MBE)* |
| 15,000,000 | 5.37% | JP MORGAN SECURITIES* |
| 32,000,000 | 11.45% | LOOP CAPITAL MARKETS (MBE)* |
| 30,000,000 | 10.73% | MULTI-BANK SECURITIES (VBE)* |
| 3,000,000 | 1.07% | RBC CAPITAL MARKETS |
| 20,000,000 | 7.16% | R SEELAUS (WBE)* |
| 33,500,000 | 11.99% | WILLIAMS CAPITAL (SIEBERT WILLIAMS SHANK) (MBE)* |
| \$279,500,000 | 100% | |

| <u>Par Value</u> | <u>Percentage</u> | |
|----------------------|-------------------|--------------|
| \$138,500,000 | 57.66% | MBE/WBE/VBE* |
| 141,000,000 | 42.34% | OTHER |
| \$279,500,000 | 100.00% | |

*MBE/WBE/VBE: Minority/Woman/Veteran-owned Business Enterprise