

Name of Regulated Entity: *Barclays Capital Inc.*

Report Period: *Second Quarter of 2021*

I. CONTRIBUTIONS made to officials of a municipal entity (list by state)

| State | Complete name, title (including any city/county/state or other political subdivision) of municipal entity official | Contributions by each contributor category (i.e., for purposes of this form, dealer, dealer controlled PAC, municipal finance professional, municipal finance professional controlled PAC, non-MFP executive officer, municipal advisor, municipal advisor controlled PAC, municipal advisor professional, municipal advisor professional controlled PAC, and non-MAP executive officer). For each contribution, list contribution amount and contributor category (disclose all applicable categories for each contributor). (For example, \$500 contribution by non-MFP executive officer) |
|-----------|--|--|
| | | If any contribution is the subject of an automatic exemption pursuant to Rule G-37(j), list amount of contribution and date of such automatic exemption. |
| <i>GA</i> | <i>Sharon Gay, Mayor of Atlanta, GA (Candidate) of Atlanta, GA</i> | <i>\$50.00 contribution by Municipal finance professional -- automatic exemption on 05/24/2021</i> |

II. PAYMENTS made to political parties of states or political subdivisions (list by state)

| State | Complete name (including any city/county/state or other political subdivision) of political party | Payments by each contributor category |
|-------------|---|---------------------------------------|
| <i>None</i> | | |

III. CONTRIBUTIONS made to bond ballot campaigns (list by state)

A. Contributions

| State | Official name of bond ballot campaign and jurisdiction (including city/county/state or other political subdivision) for which municipal securities would be issued and the name of the entity issuing the municipal securities | Contributions, including the specific date the contributions were made, by each contributor category |
|-------|--|--|
|-------|--|--|

None

B. Reimbursement for Contributions

List below any payments or reimbursements, related to any disclosed bond ballot contribution, received by each dealer, municipal finance professional, non-MFP executive officer, municipal advisor, municipal advisor professional, or non-MAP executive officer from any third party, including the amount paid and the name of the third party making such payments or reimbursements.

None

IV. MUNICIPAL ENTITIES with which the regulated entity has engaged in municipal securities business or municipal advisory business (list by state)
A. Municipal Securities Business

| State | Complete name of municipal entity and city/county | Type of municipal securities business (negotiated underwriting, private placement, financial advisor, or remarketing agent) |
|-------|---|---|
| CA | <i>Airport Commission of the City & County of San Francisco</i> | <i>Negotiated underwriting</i> |
| CA | <i>CALIFORNIA MUNICIPAL FINANCE AUTHORITY</i> | <i>Negotiated underwriting</i> |
| CA | <i>Los Altos School District (Santa Clara County)</i> | <i>Negotiated underwriting</i> |
| CA | <i>WEST BASIN MUNICIPAL WATER DISTRICT</i> | <i>Negotiated underwriting</i> |
| CA | <i>DEPARTMENT OF WATER AND POWER OF THE CITY OF LOS ANGELES</i> | <i>Negotiated underwriting</i> |
| CO | <i>COLORADO HOUSING AND FINANCE AUTHORITY</i> | <i>Negotiated underwriting</i> |
| CT | <i>CONNECTICUT HOUSING FINANCE AUTHORITY</i> | <i>Negotiated underwriting</i> |
| CT | <i>STATE OF CONNECTICUT</i> | <i>Negotiated underwriting</i> |
| DC | <i>Washington Convention and Sports Authority</i> | <i>Negotiated underwriting</i> |
| DE | <i>The Delaware Municipal Electric Corporation</i> | <i>Negotiated underwriting</i> |
| FL | <i>CENTRAL FLORIDA EXPRESSWAY AUTHORITY</i> | <i>Negotiated underwriting</i> |
| GU | <i>GOVERNMENT OF GUAM</i> | <i>Negotiated underwriting</i> |
| ID | <i>IDAHO HOUSING AND FINANCE ASSOCIATION</i> | <i>Negotiated underwriting</i> |
| IL | <i>ILLINOIS FINANCE AUTHORITY</i> | <i>Negotiated underwriting</i> |
| IL | <i>Illinois Housing Development Authority</i> | <i>Negotiated underwriting</i> |
| MA | <i>Massachusetts Bay Transportation Authority</i> | <i>Negotiated underwriting</i> |
| MA | <i>MASSACHUSETTS HOUSING FINANCE AGENCY</i> | <i>Negotiated underwriting</i> |
| MA | <i>THE COMMONWEALTH OF MASSACHUSETTS COMMONWEALTH</i> | <i>Negotiated underwriting</i> |

FORM G-37**A. Municipal Securities Business**

| State | Complete name of municipal entity and city/county | Type of municipal securities business (negotiated underwriting, private placement, financial advisor, or remarketing agent) |
|-------|---|---|
| MA | TRANSPORTATION FUND MASSACHUSETTS DEVELOPMENT FINANCE AGENCY | Negotiated underwriting |
| ME | MAINE STATE HOUSING AUTHORITY | Negotiated underwriting |
| MI | MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY | Negotiated underwriting |
| NE | THE UNIVERSITY OF NEBRASKA FACILITIES CORPORATION | Negotiated underwriting |
| NY | TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY (MTA BRIDGE & TUNNELS) | Negotiated underwriting |
| NY | Town of Hempstead Local Development Corporation | Negotiated underwriting |
| NY | DORMITORY AUTHORITY OF THE STATE OF NEW YORK | Negotiated underwriting |
| NY | NEW YORK CITY HOUSING DEVELOPMENT CORPORATION | Negotiated underwriting |
| NY | NEW YORK TRANSPORTATION DEVELOPMENT CORPORATION | Negotiated underwriting |
| OH | AMERICAN MUNICIPAL POWER, INC. | Negotiated underwriting |
| OH | MIAMI UNIVERSITY (A State University of Ohio) | Negotiated underwriting |
| PA | Pennsylvania Economic Development Financing Authority | Negotiated underwriting |
| PA | PENNSYLVANIA HOUSING FINANCE AGENCY | Negotiated underwriting |
| SC | UNIVERSITY OF SOUTH CAROLINA | Negotiated underwriting |
| SC | PIEDMONT MUNICIPAL POWER AGENCY (SOUTH CAROLINA) | Negotiated underwriting |
| TX | Texas Department of Housing | Negotiated underwriting |

A. Municipal Securities Business

| State | Complete name of municipal entity and city/county | Type of municipal securities business (negotiated underwriting, private placement, financial advisor, or remarketing agent) |
|-------|---|---|
| TX | <i>and Community Affairs BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SYSTEM</i> | <i>Negotiated underwriting</i> |
| TX | <i>CITY OF HOUSTON, TEXAS AIRPORT SYSTEM</i> | <i>Negotiated underwriting</i> |
| WA | <i>SPOKANE PUBLIC FACILITIES DISTRICT (SPOKANE COUNTY, WASHINGTON)</i> | <i>Negotiated underwriting</i> |
| WA | <i>WASHINGTON STATE UNIVERSITY</i> | <i>Negotiated underwriting</i> |
| WA | <i>Port of Seattle</i> | <i>Negotiated underwriting</i> |
| WA | <i>Public Utility District No. 1 of Snohomish County</i> | <i>Negotiated underwriting</i> |
| WV | <i>West Virginia University Board of Governors</i> | <i>Negotiated underwriting</i> |

B. Municipal Advisory Business

| State | Complete name of municipal entity and city/county | Type of municipal advisory business (advice or solicitation) (and in the case of municipal advisory business engaged in by a municipal advisor third-party solicitor, the name of the third party on behalf of which business was solicited and the nature of the business solicited (municipal securities business, municipal advisory business or investment advisory services)) |
|-------|---|--|
| NE | <i>Omaha Public Power District, City of Omaha</i> | <i>Advice</i> |

C. Ballot-Approved Offerings

Full name of the municipal entity and issue description of any primary offering resulting from the bond ballot campaign to which each contributor category has made a contribution and the reportable date of selection on which the regulated entity was selected to engage in the municipal securities business or municipal advisory business.

| Full Name of Municipal Entity | Issue Description | Reportable Date of Selection |
|-------------------------------|-------------------|------------------------------|
| <i>None</i> | | |

FORM G-37



Signature: electronic

Date: *Jul 22, 2021*

Name (must be officer of regulated entity): *NICHOLAS RYAN*

Address: *745 Seventh Ave, New York, NY 10019*

Phone: *212-412-5773*

Submit to the Municipal Securities Rulemaking Board a completed form quarterly by due date (specified by the MSRB)