

BROKER ACTIVITY REPORT
STATE AGENCY POOLS 2, 3 Int., 4, 10 Int., 12, 15 and 16
OCTOBER 1 - DECEMBER 31, 2025

<i>Broker Name</i>	<i>Asset Group</i>	<i>Book Value</i>	<i>Pct Of Type</i>	<i>Pct Of Total</i>
ACADEMY				
	COMMERCIAL PAPER	\$124,107,133	4.99%	0.04%
	CORPORATE NOTES	39,343,961	12.52%	0.01%
	U.S. AGENCY SECURITIES	5,000,000	10.00%	0.00%
AMERIVET				
	COMMERCIAL PAPER	234,240,065	9.42%	0.08%
BANK OF AMERICA				
	REPURCHASE AGREEMENTS	7,000,000,000	2.29%	2.26%
	COMMERCIAL PAPER	11,101,988	0.45%	0.00%
	CORPORATE NOTES	8,963,390	2.85%	0.00%
BARCLAYS				
	COMMERCIAL PAPER	4,948,889	0.20%	0.00%
BMO				
	REPURCHASE AGREEMENTS	23,000,000,000	7.51%	7.43%
	CORPORATE NOTES	15,000,000	4.77%	0.00%
	U.S. TREASURY SECURITIES	9,823,283	2.29%	0.00%
BNP PARIBAS				
	CORPORATE ASSET-BACKED SECURITIES	3,999,826	44.18%	0.00%
CANTOR FITZGERALD				
	REPURCHASE AGREEMENTS	42,756,000,000	13.96%	13.81%
CASTLEOAK				
	COMMERCIAL PAPER	34,568,785	1.39%	0.01%
CITIGROUP				
	COMMERCIAL PAPER	24,512,500	0.99%	0.01%
CREDIT AGRICOLE				
	REPURCHASE AGREEMENTS	56,350,000,000	18.40%	18.20%

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<i>DAIWA</i>				
	REPURCHASE AGREEMENTS	24,800,000,000	8.10%	8.01%
	U.S. AGENCY SECURITIES	10,003,167	20.00%	0.00%
<i>FIRST HORIZON</i>				
	U.S. AGENCY SECURITIES	25,008,401	50.01%	0.01%
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	4,979,453	8.63%	0.00%
<i>GOLDMAN SACHS</i>				
	COMMERCIAL PAPER	24,954,556	1.00%	0.01%
<i>GREAT PACIFIC</i>				
	COMMERCIAL PAPER	940,542,073	37.83%	0.30%
<i>JP MORGAN CHASE</i>				
	COMMERCIAL PAPER	598,966,064	24.09%	0.19%
	CORPORATE NOTES	80,024,306	25.47%	0.03%
	U.S. TREASURY SECURITIES	176,374,871	41.16%	0.06%
<i>KEYBANC</i>				
	CORPORATE NOTES	5,173,375	1.65%	0.00%
<i>MITSUBISHI</i>				
	REPURCHASE AGREEMENTS	33,829,323,323	11.04%	10.93%
	COMMERCIAL PAPER	19,817,411	0.80%	0.01%
<i>MIZUHO</i>				
	COMMERCIAL PAPER	362,226,009	14.57%	0.12%
	U.S. TREASURY SECURITIES	65,749,513	15.34%	0.02%
<i>MORGAN STANLEY</i>				
	CORPORATE NOTES	14,878,999	4.74%	0.00%
<i>RBC</i>				
	REPURCHASE AGREEMENTS	9,058,059,540	2.96%	2.93%
	COMMERCIAL PAPER	9,902,751	0.40%	0.00%
	CORPORATE NOTES	36,930,000	11.75%	0.01%
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	14,962,037	25.92%	0.00%
	U.S. TREASURY SECURITIES	81,777,606	19.09%	0.03%

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ROBERT W. BAIRD				
	U.S. AGENCY SECURITIES	5,000,000	10.00%	0.00%
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	7,895,837	13.68%	0.00%
SANTANDER				
	REPURCHASE AGREEMENTS	42,045,000,000	13.73%	13.58%
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	4,942,137	8.56%	0.00%
SCOTIA MCLEOD				
	U.S. TREASURY SECURITIES	9,944,916	2.32%	0.00%
SOUTH STREET				
	REPURCHASE AGREEMENTS	47,191,335,222	15.41%	15.24%
STATE STREET				
	CORPORATE NOTES	5,000,000	1.59%	0.00%
TORONTO DOMINION				
	REPURCHASE AGREEMENTS	450,000,000	0.15%	0.15%
	CORPORATE NOTES	54,582,017	17.37%	0.02%
	CORPORATE ASSET-BACKED SECURITIES	5,054,527	55.82%	0.00%
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	10,068,620	17.44%	0.00%
US BANCORP				
	REPURCHASE AGREEMENTS	19,824,610,648	6.47%	6.40%
WELLS FARGO				
	CORPORATE NOTES	31,840,000	10.13%	0.01%
	U.S. AGENCY SECURITIES	5,000,000	10.00%	0.00%
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	14,868,587	25.76%	0.00%
	U.S. TREASURY SECURITIES	39,518,272	9.22%	0.01%
WILLIAMS				
	COMMERCIAL PAPER	96,210,472	3.87%	0.03%
	CORPORATE NOTES	22,470,280	7.15%	0.01%
	U.S. TREASURY SECURITIES	45,287,276	10.57%	0.01%

BROKER ACTIVITY REPORT
LGIP POOLS 5, 7, 500 and 700
OCTOBER 1 - DECEMBER 31, 2025

<i>Broker Name</i>	<i>Asset Group</i>	<i>Book Value</i>	<i>Pct Of Type</i>	<i>Pct Of Total</i>
ACADEMY				
	COMMERCIAL PAPER	\$292,391,028	11.35%	0.22%
	CORPORATE NOTES	12,071,700	38.72%	0.01%
	U.S. TREASURY SECURITIES	3,000,000	0.11%	0.00%
AMERIVET				
	COMMERCIAL PAPER	124,201,858	4.82%	0.09%
BANK OF AMERICA				
	REPURCHASE AGREEMENTS	13,500,000,000	10.42%	10.01%
	COMMERCIAL PAPER	384,172,574	14.92%	0.28%
BARCLAYS				
	COMMERCIAL PAPER	298,717,669	11.60%	0.22%
	U.S. TREASURY SECURITIES	79,523,861	2.83%	0.06%
BMO				
	REPURCHASE AGREEMENTS	8,650,000,000	6.68%	6.41%
	COMMERCIAL PAPER	29,687,175	1.15%	0.02%
	U.S. TREASURY SECURITIES	634,455,931	22.56%	0.47%
CANTOR FITZGERALD				
	REPURCHASE AGREEMENTS	200,000,000	0.15%	0.15%
	U.S. TREASURY SECURITIES	356,576,145	12.68%	0.26%
CASTLEOAK				
	COMMERCIAL PAPER	203,852,206	7.91%	0.15%
	U.S. TREASURY SECURITIES	39,616,789	1.41%	0.03%

BROKER ACTIVITY REPORT
LGIP POOLS 5, 7, 500 and 700
OCTOBER 1 - DECEMBER 31, 2025

<i>Broker Name</i>	<i>Asset Group</i>	<i>Book Value</i>	<i>Pct Of Type</i>	<i>Pct Of Total</i>
DAIWA				
	U.S. TREASURY SECURITIES	257,285,430	9.15%	0.19%
GOLDMAN SACHS				
	COMMERCIAL PAPER	64,748,736	2.51%	0.05%
JP MORGAN CHASE				
	COMMERCIAL PAPER	458,873,576	17.82%	0.34%
	CORPORATE NOTES	4,998,900	16.03%	0.00%
	U.S. TREASURY SECURITIES	64,137,970	2.28%	0.05%
mitsubishi				
	REPURCHASE AGREEMENTS	14,213,676,676	10.98%	10.54%
	COMMERCIAL PAPER	282,919,426	10.98%	0.21%
	U.S. TREASURY SECURITIES	99,165,774	3.53%	0.07%
MIZUHO				
	COMMERCIAL PAPER	4,989,286	0.19%	0.00%
RBC				
	REPURCHASE AGREEMENTS	17,091,940,460	13.20%	12.67%
	COMMERCIAL PAPER	152,431,357	5.92%	0.11%
	CORPORATE NOTES	3,000,000	9.62%	0.00%
	U.S. TREASURY SECURITIES	1,989,170	0.07%	0.00%
SANTANDER				
	REPURCHASE AGREEMENTS	500,000,000	0.39%	0.37%
	U.S. TREASURY SECURITIES	247,450,303	8.80%	0.18%

BROKER ACTIVITY REPORT
LGIP POOLS 5, 7, 500 and 700
OCTOBER 1 - DECEMBER 31, 2025

<i>Broker Name</i>	<i>Asset Group</i>	<i>Book Value</i>	<i>Pct Of Type</i>	<i>Pct Of Total</i>
SCOTIA MCLEOD				
	U.S. TREASURY SECURITIES	405,444,307	14.41%	0.30%
SMBC NIKKO				
	U.S. TREASURY SECURITIES	148,463,466	5.28%	0.11%
SOUTH STREET				
	CDs	-	0.00%	0.00%
	REPURCHASE AGREEMENTS	16,965,664,776	13.10%	12.57%
TORONTO DOMINION				
	REPURCHASE AGREEMENTS	41,250,000,000	31.85%	30.57%
	CORPORATE NOTES	3,014,071	9.67%	0.00%
	U.S. TREASURY SECURITIES	39,778,489	1.41%	0.03%
US BANCORP				
	REPURCHASE AGREEMENTS	17,125,389,351	13.22%	12.69%
WELLS FARGO				
	COMMERCIAL PAPER	29,956,376	1.16%	0.02%
	CORPORATE NOTES	2,985,000	9.57%	0.00%
	U.S. TREASURY SECURITIES	148,724,123	5.29%	0.11%
WILLIAMS				
	COMMERCIAL PAPER	248,605,248	9.65%	0.18%
	CORPORATE NOTES	5,107,686	16.38%	0.00%
	U.S. TREASURY SECURITIES	287,275,002	10.21%	0.21%

BROKER ACTIVITY REPORT
ENDOWMENT FIXED INCOME POOLS 123, 205 and 305
OCTOBER 1 - DECEMBER 31, 2025

<i>Broker Name</i>	<i>Asset Group</i>	<i>Book Value</i>	<i>Pct Of Type</i>	<i>Pct Of Total</i>
ACADEMY				
	COMMERCIAL PAPER	449,755,631	33.89%	26.84%
	CORPORATE NOTES	14,988,076	26.20%	0.89%
AMERIVET				
	COMMERCIAL PAPER	272,911,982	20.57%	16.29%
BANK OF AMERICA				
	COMMERCIAL PAPER	14,978,225	1.13%	0.89%
	CORPORATE NOTES	6,939,940	12.13%	0.41%
BMO				
	U.S. TREASURY SECURITIES	59,329,928	79.91%	3.54%
BNP PARIBAS				
	CORPORATE NOTES	9,968,500	17.43%	0.59%
	CORPORATE ASSET-BACKED SECURITIES	9,999,566	37.17%	0.60%
BREAN				
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	27,755,623	20.91%	1.66%
CASTLEOAK				
	COMMERCIAL PAPER	252,651,250	19.04%	15.08%
FIRST HORIZON				
	U.S. AGENCY SECURITIES	57,384,749	100.00%	3.42%
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	9,958,906	7.50%	0.59%
GOLDMAN SACHS				
	COMMERCIAL PAPER	14,965,833	1.13%	0.89%
GREAT PACIFIC				
	COMMERCIAL PAPER	148,804,878	11.21%	8.88%
	CORPORATE NOTES	323,553	0.57%	0.02%

BROKER ACTIVITY REPORT
ENDOWMENT FIXED INCOME POOLS 123, 205 and 305
OCTOBER 1 - DECEMBER 31, 2025

<i>Broker Name</i>	<i>Asset Group</i>	<i>Book Value</i>	<i>Pct Of Type</i>	<i>Pct Of Total</i>
JP MORGAN CHASE				
	COMMERCIAL PAPER	14,968,175	1.13%	0.89%
	CORPORATE NOTES	24,986,750	43.68%	1.49%
MIZUHO				
	COMMERCIAL PAPER	59,767,138	4.50%	3.57%
	CORPORATE ASSET-BACKED SECURITIES	16,899,922	62.83%	1.01%
RBC				
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	40,517,067	30.52%	2.42%
SANTANDER				
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	14,826,411	11.17%	0.88%
SCOTIA MCLEOD				
	U.S. TREASURY SECURITIES	14,917,374	20.09%	0.89%
WELLS FARGO				
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	39,707,799	29.91%	2.37%
WILLIAMS				
	COMMERCIAL PAPER	98,170,218	7.40%	5.86%

BROKER ACTIVITY REPORT
ENDOWMENT EQUITY POOLS 201, 203, 204, 301, 303 and 304
OCTOBER 1 - DECEMBER 31, 2025

<i>Broker Name</i>	<i>Pool Type</i>	<i>Book Value</i>	<i>Pct Of Type</i>	<i>Pct Of Total</i>
<i>GREAT PACIFIC</i>				
	LARGE CAP	369,335	0.43%	0.15%
	MID CAP	2,742,818	3.38%	1.12%
	SMALL CAP	17,792,761	22.75%	7.23%
<i>LIQUIDNET</i>				
	LARGE CAP	35,159,122	40.62%	14.30%
	MID CAP	445,970	0.55%	0.18%
	SMALL CAP	7,806,081	9.98%	3.17%
<i>ROTH CAPITAL</i>				
	LARGE CAP	51,021,198	58.95%	20.75%
	MID CAP	77,972,964	96.07%	31.70%
	SMALL CAP	52,625,790	67.28%	21.40%