

BROKER ACTIVITY REPORT
STATE AGENCY POOLS 2, 3 Int., 4, 10 Int., 12, 15 and 16
JANUARY 1 - MARCH 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	\$238,259,939	7.61%	0.08%
	CORPORATE NOTES	71,764,177	29.80%	0.02%
	U.S. AGENCY SECURITIES	22,908,131	36.41%	0.01%
	U.S. TREASURY SECURITIES	44,158,993	6.45%	0.01%
AMERIVET				
	COMMERCIAL PAPER	299,918,567	9.59%	0.10%
BANK OF AMERICA				
	REPURCHASE AGREEMENTS	3,800,000,000	1.26%	1.25%
	COMMERCIAL PAPER	29,610,057	0.95%	0.01%
	CORPORATE NOTES	6,996,010	2.90%	0.00%
	U.S. TREASURY SECURITIES	39,572,456	5.78%	0.01%
BARCLAYS				
	COMMERCIAL PAPER	3,784,040	0.12%	0.00%
BMO				
	REPURCHASE AGREEMENTS	27,495,335,403	9.14%	9.01%
	U.S. TREASURY SECURITIES	24,616,328	3.60%	0.01%
BREAN				
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	10,008,438	17.58%	0.00%
CANTOR FITZGERALD				
	REPURCHASE AGREEMENTS	46,806,000,000	15.55%	15.34%
	U.S. TREASURY SECURITIES	25,171,398	3.68%	0.01%
CASTLEOAK				
	COMMERCIAL PAPER	278,167,007	8.89%	0.09%
CITIGROUP				
	COMMERCIAL PAPER	24,549,965	0.78%	0.01%
CREDIT AGRICOLE				
	REPURCHASE AGREEMENTS	44,450,000,000	14.77%	14.57%

BROKER ACTIVITY REPORT
STATE AGENCY POOLS 2, 3 Int., 4, 10 Int., 12, 15 and 16
JANUARY 1 - MARCH 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				
	REPURCHASE AGREEMENTS	21,811,426,883	7.25%	7.15%
	U.S. AGENCY SECURITIES	10,000,000	15.89%	0.00%
	U.S. TREASURY SECURITIES	69,246,422	10.12%	0.02%
GOLDMAN SACHS				
	COMMERCIAL PAPER	7,625,370	0.24%	0.00%
GREAT PACIFIC				
	COMMERCIAL PAPER	948,135,654	30.30%	0.31%
JP MORGAN CHASE				
	COMMERCIAL PAPER	726,750,052	23.23%	0.24%
	CORPORATE NOTES	88,532,388	36.76%	0.03%
	U.S. TREASURY SECURITIES	195,151,288	28.51%	0.06%
MITSUBISHI				
	REPURCHASE AGREEMENTS	34,436,087,140	11.44%	11.28%
	COMMERCIAL PAPER	14,838,325	0.47%	0.00%
MIZUHO				
	COMMERCIAL PAPER	159,444,622	5.10%	0.05%
	CORPORATE NOTES	10,000,000	4.15%	0.00%
	U.S. TREASURY SECURITIES	64,365,728	9.40%	0.02%
MORGAN STANLEY				
	CORPORATE NOTES	9,865,617	4.10%	0.00%
RBC				
	REPURCHASE AGREEMENTS	13,390,259,002	4.45%	4.39%
	COMMERCIAL PAPER	29,868,960	0.95%	0.01%
	CORPORATE NOTES	15,992,410	6.64%	0.01%
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	12,415,735	21.81%	0.00%
	U.S. TREASURY SECURITIES	39,344,193	5.75%	0.01%

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

<i>Broker Name</i>	<i>Asset Group</i>	<i>Book Value</i>	<i>Pct Of Type</i>	<i>Pct Of Total</i>
ROBERT W. BAIRD				
	U.S. AGENCY SECURITIES	9,998,300	15.89%	0.00%
SANTANDER				
	REPURCHASE AGREEMENTS	43,900,000,000	14.59%	14.38%
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	19,546,343	34.34%	0.01%
SG AMERICAS				
	CORPORATE ASSET-BACKED SECURITIES	30,000,000	74.43%	0.01%
SOUTH STREET				
	REPURCHASE AGREEMENTS	49,460,494,226	16.43%	16.21%
TORONTO DOMINION				
	REPURCHASE AGREEMENTS	450,000,000	0.15%	0.15%
	COMMERCIAL PAPER	4,946,106	0.16%	0.00%
	CORPORATE NOTES	9,697,317	4.03%	0.00%
	CORPORATE ASSET-BACKED SECURITIES	10,308,714	25.57%	0.00%
UBS				
	U.S. AGENCY SECURITIES	10,000,000	15.89%	0.00%
US BANCORP				
	REPURCHASE AGREEMENTS	14,965,031,181	4.97%	4.90%
WELLS FARGO				
	COMMERCIAL PAPER	29,869,169	0.95%	0.01%
	CORPORATE NOTES	27,997,900	11.62%	0.01%
	U.S. AGENCY SECURITIES	10,011,356	15.91%	0.00%
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	14,951,695	26.27%	0.00%
	U.S. TREASURY SECURITIES	143,543,971	20.97%	0.05%
WILLIAMS				
	COMMERCIAL PAPER	333,229,714	10.65%	0.11%
	U.S. TREASURY SECURITIES	39,375,911	5.75%	0.01%

BROKER ACTIVITY REPORT
LGIP POOLS 5, 7, 500 and 700
JANUARY 1 - MARCH 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	\$375,760,789	12.33%	0.38%
	CORPORATE NOTES	16,045,933	42.19%	0.02%
	U.S. AGENCY SECURITIES	3,000,000	100.00%	0.00%
AMERIVET				
	COMMERCIAL PAPER	29,543,028	0.97%	0.03%
BANK OF AMERICA				
	REPURCHASE AGREEMENTS	9,150,000,000	9.91%	9.35%
	COMMERCIAL PAPER	377,560,252	12.39%	0.39%
	CORPORATE NOTES	2,998,290	7.88%	0.00%
BARCLAYS				
	COMMERCIAL PAPER	343,307,963	11.27%	0.35%
	U.S. TREASURY SECURITIES	109,073,180	4.63%	0.11%
BMO				
	REPURCHASE AGREEMENTS	1,454,664,597	1.58%	1.49%
	U.S. TREASURY SECURITIES	524,139,448	22.23%	0.54%
CANTOR FITZGERALD				
	REPURCHASE AGREEMENTS	200,000,000	0.22%	0.20%
CASTLEOAK				
	COMMERCIAL PAPER	228,757,979	7.51%	0.23%
CITIGROUP				
	COMMERCIAL PAPER	174,356,139	5.72%	0.18%
	U.S. TREASURY SECURITIES	39,568,945	1.68%	0.04%

BROKER ACTIVITY REPORT
LGIP POOLS 5, 7, 500 and 700
JANUARY 1 - MARCH 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				
	REPURCHASE AGREEMENTS	2,588,573,117	2.80%	2.65%
	U.S. TREASURY SECURITIES	356,524,806	15.12%	0.36%
GOLDMAN SACHS				
	COMMERCIAL PAPER	231,501,827	7.60%	0.24%
GREAT PACIFIC				
	COMMERCIAL PAPER	24,848,771	0.82%	0.03%
JP MORGAN CHASE				
	COMMERCIAL PAPER	277,771,371	9.12%	0.28%
	CORPORATE NOTES	7,993,300	21.02%	0.01%
	U.S. TREASURY SECURITIES	148,557,981	6.30%	0.15%
MITSUBISHI				
	REPURCHASE AGREEMENTS	17,843,912,859	19.32%	18.24%
	COMMERCIAL PAPER	183,232,744	6.01%	0.19%
	U.S. TREASURY SECURITIES	208,470,533	8.84%	0.21%
MIZUHO				
	COMMERCIAL PAPER	24,888,743	0.82%	0.03%
	U.S. TREASURY SECURITIES	39,766,389	1.69%	0.04%
RBC				
	REPURCHASE AGREEMENTS	12,809,740,998	13.87%	13.10%
	COMMERCIAL PAPER	203,392,467	6.67%	0.21%
	CORPORATE NOTES	3,997,240	10.51%	0.00%
	U.S. TREASURY SECURITIES	39,472,541	1.67%	0.04%
SANTANDER				
	REPURCHASE AGREEMENTS	500,000,000	0.54%	0.51%
	U.S. TREASURY SECURITIES	277,173,114	11.76%	0.28%

BROKER ACTIVITY REPORT
LGIP POOLS 5, 7, 500 and 700
JANUARY 1 - MARCH 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	237,954,906	10.09%	0.24%
SG AMERICAS				
	CORPORATE ASSET-BACKED SECURITIES	20,000,000	100.00%	0.02%
SOUTH STREET				
	REPURCHASE AGREEMENTS	10,666,505,772	11.55%	10.90%
TORONTO DOMINION				
	REPURCHASE AGREEMENTS	26,000,000,000	28.15%	26.58%
	COMMERCIAL PAPER	24,730,528	0.81%	0.03%
	U.S. TREASURY SECURITIES	118,758,698	5.04%	0.12%
US BANCORP				
	REPURCHASE AGREEMENTS	11,134,968,819	12.06%	11.38%
WELLS FARGO				
	COMMERCIAL PAPER	133,932,121	4.40%	0.14%
	CORPORATE NOTES	6,999,300	18.40%	0.01%
	U.S. TREASURY SECURITIES	39,736,769	1.69%	0.04%
WILLIAMS				
	COMMERCIAL PAPER	413,532,981	13.57%	0.42%
	U.S. TREASURY SECURITIES	218,549,501	9.27%	0.22%

BROKER ACTIVITY REPORT
ENDOWMENT FIXED INCOME POOLS 123, 205 and 305
JANUARY 1 - MARCH 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	\$292,747,789	30.46%	23.32%
	CORPORATE NOTES	20,030,778	27.49%	1.60%
	U.S. TREASURY SECURITIES	19,868,058	26.44%	1.58%
AMERIVET				
	COMMERCIAL PAPER	227,199,368	23.64%	18.10%
BREAN				
	U.S. AGENCY ASSET-BACKED SECURITIES	10,036,375	100.00%	0.80%
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	47,922,174	37.95%	3.82%
CANTOR FITZGERALD				
	U.S. TREASURY SECURITIES	20,196,328	26.88%	1.61%
CASTLEOAK				
	COMMERCIAL PAPER	222,071,922	23.11%	17.69%
GREAT PACIFIC				
	COMMERCIAL PAPER	59,500,515	6.19%	4.74%
	CORPORATE NOTES	2,944,095	4.04%	0.23%
	U.S. TREASURY SECURITIES	4,967,084	6.61%	0.40%
JP MORGAN CHASE				
	CORPORATE NOTES	24,940,100	34.22%	1.99%
MIZUHO				
	COMMERCIAL PAPER	49,862,608	5.19%	3.97%
RBC				
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	6,849,830	5.42%	0.55%

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

<i>Broker Name</i>	<i>Asset Group</i>	<i>Book Value</i>	<i>Pct Of Type</i>	<i>Pct Of Total</i>
SANTANDER				
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	31,787,219	25.17%	2.53%
SG AMERICAS				
	CORPORATE ASSET-BACKED SECURITIES	10,000,000	100.00%	0.80%
WELLS FARGO				
	CORPORATE NOTES	24,962,000	34.25%	1.99%
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	39,725,438	31.46%	3.16%
	U.S. TREASURY SECURITIES	30,106,255	40.07%	2.40%
WILLIAMS				
	COMMERCIAL PAPER	109,718,207	11.42%	8.74%

BROKER ACTIVITY REPORT
ENDOWMENT EQUITY POOLS 201, 203, 204, 301, 303 and 304
JANUARY 1 - MARCH 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	6,159,839	13.42%	2.78%
	MID CAP	24,533,092	22.81%	11.06%
	SMALL CAP	12,149,087	17.76%	5.48%
<i>LIQUIDNET</i>				
	LARGE CAP	27,954,897	60.93%	12.60%
	MID CAP	12,402,154	11.53%	5.59%
	SMALL CAP	12,655,703	18.50%	5.70%
<i>ROTH CAPITAL</i>				
	LARGE CAP	11,768,821	25.65%	5.30%
	MID CAP	70,617,774	65.66%	31.83%
	SMALL CAP	43,607,640	63.74%	19.66%