

**BROKER ACTIVITY REPORT**  
**STATE AGENCY POOLS 2, 3 Int., 4, 10 Int., 12, 15 and 16**  
**APRIL 1 - JUNE 30, 2024**

<i>Broker Name</i>	<i>Asset Group</i>	<i>Book Value</i>	<i>Pct Of Type</i>	<i>Pct Of Total</i>
<b>ACADEMY</b>				
	COMMERCIAL PAPER	\$302,680,000	10.83%	0.12%
	CORP NOTES	20,000,000	12.42%	0.01%
	CORP ABS	5,000,000	16.64%	0.00%
	US TREAS	40,000,000	11.27%	0.02%
<b>AMERIVET</b>				
	COMMERCIAL PAPER	80,000,000	2.86%	0.03%
<b>APSEC</b>				
	CORP NOTES	10,000,000	6.21%	0.00%
<b>BAIRD</b>				
	US AGENCY	2,125,000	6.64%	0.00%
<b>BANK OF AMERICA</b>				
	COMMERCIAL PAPER	40,000,000	1.43%	0.02%
	CORP NOTES	21,000,000	13.04%	0.01%
	US TREAS	25,000,000	7.04%	0.01%
<b>BARCLAYS</b>				
	COMMERCIAL PAPER	32,449,000	1.16%	0.01%
	CORP NOTES	10,000,000	6.21%	0.00%
<b>BMO</b>				
	REPO	23,851,581,304	9.27%	9.15%
	COMMERCIAL PAPER	25,000,000	0.89%	0.01%
	US TREAS	50,000,000	14.08%	0.02%
<b>CANTOR FITZGERALD</b>				
	REPO	41,504,000,000	16.13%	15.92%
<b>CASTLEOAK</b>				
	COMMERCIAL PAPER	215,000,000	7.69%	0.08%
	CORP NOTES	2,000,000	1.24%	0.00%
<b>CITIGROUP</b>				
	COMMERCIAL PAPER	15,000,000	0.54%	0.01%
	CORP ABS	11,300,000	37.60%	0.00%

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<b>CREDIT AGRICOLE</b>				
	REPO	31,100,000,000	12.09%	11.93%
<b>DAIWA</b>				
	REPO	18,688,140,107	7.26%	7.17%
<b>GOLDMAN SACHS</b>				
	COMMERCIAL PAPER	35,000,000	1.25%	0.01%
<b>GREAT PACIFIC</b>				
	COMMERCIAL PAPER	844,499,000	30.20%	0.32%
	CORP ABS	4,000,000	13.31%	0.00%
<b>JP MORGAN CHASE</b>				
	COMMERCIAL PAPER	653,750,000	23.38%	0.25%
	CORP NOTES	10,000,000	6.21%	0.00%
	CORP ABS	2,250,000	7.49%	0.00%
	US TREAS	130,000,000	36.62%	0.05%
<b>KEYBANC</b>				
	US AGENCY	10,000,000	31.24%	0.00%
<b>LSI</b>				
	COMMERCIAL PAPER	5,000,000	0.18%	0.00%
<b>mitsubishi</b>				
	REPO	22,596,900,441	8.78%	8.67%
	COMMERCIAL PAPER	28,000,000	1.00%	0.01%
<b>MIZUHO</b>				
	COMMERCIAL PAPER	247,740,000	8.86%	0.10%
	CORP NOTES	10,000,000	6.21%	0.00%
<b>MORGAN STANLEY</b>				
	CORP NOTES	7,000,000	4.35%	0.00%
<b>OPPENHEIMER</b>				
	US AGENCY	10,000,000	31.24%	0.00%

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<b>RBC</b>				
	REPO	13,570,144,614	5.27%	5.21%
	COMMERCIAL PAPER	100,000,000	3.58%	0.04%
	CORP NOTES	12,000,000	7.45%	0.00%
	CORP ABS	7,500,000	24.96%	0.00%
	USA MBS	3,643,671	100.00%	0.00%
	US TREAS	50,000,000	14.08%	0.02%
<b>SANTANDER</b>				
	REPO	36,750,000,000	14.28%	14.10%
<b>SOUTH STREET</b>				
	REPO	48,351,327,837	18.79%	18.55%
<b>TORONTO DOMINION</b>				
	REPO	20,900,866,958	8.12%	8.02%
	CORP NOTES	15,000,000	9.32%	0.01%
<b>WELLS FARGO</b>				
	COMMERCIAL PAPER	15,000,000	0.54%	0.01%
	CORP NOTES	44,000,000	27.33%	0.02%
	US AGENCY	9,885,000	30.88%	0.00%
	US TREAS	60,000,000	16.90%	0.02%
<b>WILLIAMS</b>				
	COMMERCIAL PAPER	157,000,000	5.61%	0.06%

**BROKER ACTIVITY REPORT**  
**LGIP POOLS 5, 7, 500 and 700**  
**APRIL 1 - JUNE 30, 2024**

<i>Broker Name</i>	<i>Asset Group</i>	<i>Book Value</i>	<i>Pct Of Type</i>	<i>Pct Of Total</i>
<b>ACADEMY</b>				
	COMMERCIAL PAPER	\$595,000,000	16.75%	0.67%
	CORP NOTES	10,000,000	33.33%	0.01%
	CORP ABS	5,000,000	18.02%	0.01%
<b>AMERIVET</b>				
	COMMERCIAL PAPER	80,000,000	2.25%	0.09%
<b>APSEC</b>				
	US TREAS	350,000,000	14.82%	0.39%
<b>BANK OF AMERICA</b>				
	REPO	9,450,000,000	11.40%	10.63%
	COMMERCIAL PAPER	365,000,000	10.27%	0.41%
	CORP NOTES	3,000,000	10.00%	0.00%
<b>BARCLAYS</b>				
	COMMERCIAL PAPER	399,000,000	11.23%	0.45%
	US TREAS	340,000,000	14.39%	0.38%
<b>BMO</b>				
	REPO	9,648,418,696	11.64%	10.85%
	COMMERCIAL PAPER	50,000,000	1.41%	0.06%
	US TREAS	592,000,000	25.06%	0.67%
<b>BNY MELLON</b>				
	US TREAS	30,000,000	1.27%	0.03%
<b>BREAN</b>				
	USA MBS	3,000,000	100.00%	0.00%
<b>CANTOR FITZGERALD</b>				
	REPO	300,000,000	0.36%	0.34%
<b>CASTLEOAK</b>				
	COMMERCIAL PAPER	470,000,000	13.23%	0.53%
	CORP NOTES	3,000,000	10.00%	0.00%
<b>CITIGROUP</b>				
	COMMERCIAL PAPER	169,000,000.00	4.76%	0.19%
	CORP ABS	8,499,656	30.63%	0.01%
	US TREAS	120,000,000	5.08%	0.13%
<b>DAIWA</b>				
	REPO	6,511,859,893	7.85%	7.33%
	US TREAS	150,000,000	6.35%	0.17%
<b>GOLDMAN SACHS</b>				
	COMMERCIAL PAPER	85,000,000	2.39%	0.10%
<b>GREAT PACIFIC</b>				
	CORP ABS	4,250,000	15.32%	0.00%

**BROKER ACTIVITY REPORT**  
**LGIP POOLS 5, 7, 500 and 700**  
**APRIL 1 - JUNE 30, 2024**

<i>Broker Name</i>	<i>Asset Group</i>	<i>Book Value</i>	<i>Pct Of Type</i>	<i>Pct Of Total</i>
<b>JP MORGAN CHASE</b>				
	COMMERCIAL PAPER	249,000,000	7.01%	0.28%
	CORP ABS	5,000,000	18.02%	0.01%
	US TREAS	200,000,000	8.47%	0.22%
<b>LSI</b>				
	COMMERCIAL PAPER	25,000,000	0.70%	0.03%
<b>MITSUBISHI</b>				
	REPO	26,166,099,558	31.56%	29.44%
	COMMERCIAL PAPER	221,150,000	6.22%	0.25%
	US TREAS	270,000,000	11.43%	0.30%
<b>MIZUHO</b>				
	COMMERCIAL PAPER	100,000,000	2.81%	0.11%
	US TREAS	60,000,000	2.54%	0.07%
<b>MORGAN STANLEY</b>				
	CORP NOTES	3,000,000	10.00%	0.00%
<b>RBC</b>				
	REPO	14,329,855,385	17.28%	16.12%
	COMMERCIAL PAPER	207,947,000	5.85%	0.23%
	CORP NOTES	3,000,000	10.00%	0.00%
	CORP ABS	5,000,000	18.02%	0.01%
<b>SANTANDER</b>				
	REPO	500,000,000	0.60%	0.56%
<b>SCOTIA MCLEOD</b>				
	US TREAS	140,000,000	5.93%	0.16%
<b>SOUTH STREET</b>				
	REPO	7,809,672,160	9.42%	8.79%
<b>TORONTO DOMINION</b>				
	REPO	8,199,133,041	9.89%	9.22%
	COMMERCIAL PAPER	4,500,000	0.13%	0.01%
	CORP NOTES	5,000,000	16.67%	0.01%
	US TREAS	30,000,000	1.27%	0.03%
<b>WELLS FARGO</b>				
	COMMERCIAL PAPER	166,365,000	4.68%	0.19%
	CORP NOTES	3,000,000	10.00%	0.00%
	US TREAS	40,000,000	1.69%	0.04%
<b>WILLIAMS</b>				
	COMMERCIAL PAPER	365,740,000	10.29%	0.41%
	US TREAS	40,000,000	1.69%	0.04%

**BROKER ACTIVITY REPORT**  
**ENDOWMENT FIXED INCOME POOLS 123, 205 and 305**  
**APRIL 1 - JUNE 30, 2024**

<i>Broker Name</i>	<i>Asset Group</i>	<i>Book Value</i>	<i>Pct Of Type</i>	<i>Pct Of Total</i>
<b>ACADEMY</b>				
	COMMERCIAL PAPER	\$210,000,000	24.87%	18.83%
	CORP NOTES	17,000,000	35.46%	1.52%
<b>AMERIVET</b>				
	COMMERCIAL PAPER	145,000,000	17.17%	13.00%
<b>BANK OF AMERICA</b>				
	CORP NOTES	9,982,000	20.82%	0.89%
	US TREAS	24,909,115	27.86%	2.23%
<b>BARCLAYS</b>				
	COMMERCIAL PAPER	12,023,134	1.42%	1.08%
	CORP NOTES	6,996,010	14.59%	0.63%
<b>BMO</b>				
	US TREAS	44,630,144	49.91%	4.00%
<b>BREAN</b>				
	USA MBS	37,500,000	28.05%	3.36%
<b>CASTLEOAK</b>				
	COMMERCIAL PAPER	150,000,000	17.76%	13.45%
<b>FIRST HORIZON</b>				
	USA MBS	2,882,356	2.16%	0.26%

**BROKER ACTIVITY REPORT**  
**ENDOWMENT FIXED INCOME POOLS 123, 205 and 305**  
**APRIL 1 - JUNE 30, 2024**

<i>Broker Name</i>	<i>Asset Group</i>	<i>Book Value</i>	<i>Pct Of Type</i>	<i>Pct Of Total</i>
<b>GREAT PACIFIC</b>				
	COMMERCIAL PAPER	84,380,000	9.99%	7.56%
	USA MBS	65,540,000	49.02%	5.88%
<b>JP MORGAN CHASE</b>				
	COMMERCIAL PAPER	9,868,244	1.17%	0.88%
	US TREAS	19,876,879	22.23%	1.78%
<b>MIZUHO</b>				
	COMMERCIAL PAPER	84,161,950	9.97%	7.54%
	CORP NOTES	4,999,106	10.43%	0.45%
<b>RBC</b>				
	USA MBS	17,968,359	13.44%	1.61%
<b>WELLS FARGO</b>				
	CORP NOTES	8,957,510	18.69%	0.80%
	USA MBS	9,813,310	7.34%	0.88%
<b>WILLIAMS</b>				
	COMMERCIAL PAPER	149,042,528	17.65%	13.36%

**BROKER ACTIVITY REPORT**  
**ENDOWMENT EQUITY POOLS 201, 203, 204, 301, 303 and 304**  
**APRIL 1 - JUNE 30, 2024**

<i>Broker Name</i>	<i>Pool Type</i>	<i>Book Value</i>	<i>Pct Of Type</i>	<i>Pct Of Total</i>
<b>GREAT PACIFIC</b>				
	LARGE CAP	8,850,720	5.54%	1.78%
	MID CAP	12,006,486	6.84%	2.41%
	SMALL CAP	58,072,130	35.80%	11.67%
<b>LIQUIDNET</b>				
	LARGE CAP	8,301,182	5.20%	1.67%
	MID CAP	23,298,116	13.28%	4.68%
	SMALL CAP	12,183,191	7.51%	2.45%
<b>ROTH CAPITAL</b>				
	LARGE CAP	142,612,913	89.26%	28.67%
	MID CAP	140,156,830	79.88%	28.18%
	SMALL CAP	91,939,091	56.68%	18.48%