

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

<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	\$100,983,159	3.97%	0.02%
	CORPORATE NOTES	65,485,060	30.82%	0.01%
AMERIVET				
	COMMERCIAL PAPER	292,240,435	11.49%	0.06%
BANK OF AMERICA				
	REPURCHASE AGREEMENTS	145,598,058	0.03%	0.03%
	COMMERCIAL PAPER	9,940,839	0.39%	0.00%
	CORPORATE NOTES	10,990,890	5.17%	0.00%
	U.S. TREASURY SECURITIES	160,989,160	20.74%	0.03%
BARCLAYS				
	COMMERCIAL PAPER	37,026,363	1.46%	0.01%
BMO				
	REPURCHASE AGREEMENTS	59,312,883,225	11.89%	11.80%
	COMMERCIAL PAPER	34,516,818	1.36%	0.01%
	U.S. TREASURY SECURITIES	63,609,184	8.19%	0.01%
BREAN				
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	8,122,825	27.07%	0.00%
CANTOR FITZGERALD				
	REPURCHASE AGREEMENTS	85,775,868,406	17.19%	17.07%
	U.S. AGENCY SECURITIES	17,000,000	0.00%	0.00%
	U.S. TREASURY SECURITIES	4,970,665	0.64%	0.00%
CASTLEOAK				
	COMMERCIAL PAPER	166,746,446	6.56%	0.03%
CITIGROUP				
	COMMERCIAL PAPER	24,578,272	0.97%	0.00%
CREDIT AGRICOLE				
	REPURCHASE AGREEMENTS	62,706,725,361	12.57%	12.48%

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DAIWA				
	REPURCHASE AGREEMENTS	30,164,435,445	6.05%	6.00%
	U.S. AGENCY SECURITIES	20,003,333	0.00%	0.00%
	U.S. TREASURY SECURITIES	63,714,194	8.21%	0.01%
FIRST HORIZON				
	U.S. AGENCY SECURITIES	10,015,660	0.00%	0.00%
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	2,449,496	8.16%	0.00%
GREAT PACIFIC				
	COMMERCIAL PAPER	765,815,017	30.11%	0.15%
JP MORGAN CHASE				
	COMMERCIAL PAPER	644,819,214	25.36%	0.13%
	CORPORATE NOTES	41,461,792	19.51%	0.01%
	U.S. TREASURY SECURITIES	49,187,404	6.34%	0.01%
KEYBANC				
	CORPORATE NOTES	9,273,151	4.36%	0.00%
LSI				
	COMMERCIAL PAPER	4,925,897	0.19%	0.00%
MITSUBISHI				
	REPURCHASE AGREEMENTS	40,095,649,601	8.04%	7.98%
	COMMERCIAL PAPER	39,616,769	1.56%	0.01%
	CORPORATE NOTES	4,997,500	2.35%	0.00%
MIZUHO				
	COMMERCIAL PAPER	173,377,831	6.82%	0.03%
	U.S. TREASURY SECURITIES	136,831,628	17.63%	0.03%
OPPENHEIMER				
	COMMERCIAL PAPER	44,712,604	1.76%	0.01%
	CORPORATE NOTES	20,000,000	9.41%	0.00%

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RBC				
	REPURCHASE AGREEMENTS	31,653,359,111	6.34%	6.30%
	COMMERCIAL PAPER	74,583,233	2.93%	0.01%
	CORPORATE NOTES	20,280,790	9.54%	0.00%
	U.S. AGENCY SECURITIES	10,007,194	0.00%	0.00%
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	14,457,462	48.17%	0.00%
	U.S. TREASURY SECURITIES	39,008,970	5.02%	0.01%
ROBERT W. BAIRD				
	U.S. AGENCY SECURITIES	15,000,708	0.00%	0.00%
SANTANDER				
	REPURCHASE AGREEMENTS	76,610,770,958	15.36%	15.24%
SOUTH STREET				
	REPURCHASE AGREEMENTS	95,568,374,590	19.16%	19.02%
TORONTO DOMINION				
	REPURCHASE AGREEMENTS	16,881,952,464	3.38%	3.36%
US BANCORP				
	CORPORATE NOTES	10,000,600	4.71%	0.00%
WELLS FARGO				
	COMMERCIAL PAPER	19,834,489	0.78%	0.00%
	CORPORATE NOTES	22,991,400	10.82%	0.00%
	CORPORATE ASSET-BACKED SECURITIES	3,499,567	100.00%	0.00%
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	4,982,324	16.60%	0.00%
	U.S. TREASURY SECURITIES	218,202,647	28.11%	0.04%
WILLIAMS				
	COMMERCIAL PAPER	109,339,032	4.30%	0.02%
	CORPORATE NOTES	7,000,000	3.29%	0.00%
	U.S. TREASURY SECURITIES	39,835,575	5.13%	0.01%

BROKER ACTIVITY REPORT
LGIP POOLS 5, 7, 500 and 700
JULY 1 - SEPTEMBER 30, 2024

<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	\$435,473,100	13.25%	0.22%
	CORPORATE NOTES	2,883,493	32.46%	0.00%
AMERIVET				
	COMMERCIAL PAPER	154,163,721	4.69%	0.08%
BANK OF AMERICA				
	REPURCHASE AGREEMENTS	19,056,435,276	9.77%	9.49%
	COMMERCIAL PAPER	322,405,163	9.81%	0.16%
	CORPORATE NOTES	1,998,900	22.50%	0.00%
BARCLAYS				
	COMMERCIAL PAPER	490,551,589	14.92%	0.24%
	U.S. TREASURY SECURITIES	98,904,383	4.04%	0.05%
BMO				
	REPURCHASE AGREEMENTS	7,897,659,844	4.05%	3.93%
	COMMERCIAL PAPER	49,265,063	1.50%	0.02%
	U.S. TREASURY SECURITIES	800,715,376	32.67%	0.40%
BNY MELLON				
	U.S. TREASURY SECURITIES	19,556,867	0.80%	0.01%
CANTOR FITZGERALD				
	REPURCHASE AGREEMENTS	601,587,167	0.31%	0.30%
	U.S. AGENCY SECURITIES	10,160,679	0.00%	0.01%
CASTLEOAK				
	COMMERCIAL PAPER	357,732,536	10.88%	0.18%
CITIGROUP				
	COMMERCIAL PAPER	153,690,090	4.68%	0.08%
	U.S. TREASURY SECURITIES	78,874,852	3.22%	0.04%
DAIWA				
	REPURCHASE AGREEMENTS	21,041,007,665	10.78%	10.47%
	U.S. TREASURY SECURITIES	247,332,622	10.09%	0.12%
GOLDMAN SACHS				
	COMMERCIAL PAPER	24,750,194	0.75%	0.01%
GREAT PACIFIC				
	COMMERCIAL PAPER	24,855,646	0.76%	0.01%

BROKER ACTIVITY REPORT
LGIP POOLS 5, 7, 500 and 700
JULY 1 - SEPTEMBER 30, 2024

<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	503,762,239	15.33%	0.25%
	U.S. TREASURY SECURITIES	118,696,363	4.84%	0.06%
LSI				
	COMMERCIAL PAPER	24,629,486	0.75%	0.01%
MITSUBISHI				
	REPURCHASE AGREEMENTS	59,121,791,097	30.30%	29.43%
	COMMERCIAL PAPER	211,335,615	6.43%	0.11%
	U.S. TREASURY SECURITIES	217,497,933	8.87%	0.11%
MIZUHO				
	COMMERCIAL PAPER	34,859,753	1.06%	0.02%
	U.S. TREASURY SECURITIES	19,540,292	0.80%	0.01%
RBC				
	REPURCHASE AGREEMENTS	27,452,949,306	14.07%	13.66%
	COMMERCIAL PAPER	154,194,288	4.69%	0.08%
ROBERT W. BAIRD				
	U.S. AGENCY SECURITIES	2,762,576	0.00%	0.00%
SANTANDER				
	REPURCHASE AGREEMENTS	1,002,645,833	0.51%	0.50%
	U.S. TREASURY SECURITIES	246,626,265	10.06%	0.12%
SCOTIA MCLEOD				
	U.S. TREASURY SECURITIES	158,237,603	6.46%	0.08%
SOUTH STREET				
	REPURCHASE AGREEMENTS	19,543,092,149	10.01%	9.73%
TORONTO DOMINION				
	REPURCHASE AGREEMENTS	39,427,294,910	20.20%	19.62%
	U.S. TREASURY SECURITIES	89,129,336	3.64%	0.04%
US BANCORP				
	CORPORATE NOTES	1,999,940	22.52%	0.00%
WELLS FARGO				
	COMMERCIAL PAPER	139,531,278	4.24%	0.07%
	CORPORATE NOTES	2,000,000	22.52%	0.00%
	U.S. TREASURY SECURITIES	138,148,448	5.64%	0.07%
WILLIAMS				
	COMMERCIAL PAPER	205,926,029	6.26%	0.10%
	CORPORATE ASSET-BACKED SECURITIES	4,999,024	100.00%	0.00%
	U.S. TREASURY SECURITIES	217,743,946	8.88%	0.11%

BROKER ACTIVITY REPORT
ENDOWMENT FIXED INCOME POOLS 123, 205 and 305
JULY 1 - SEPTEMBER 30, 2024

<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	\$208,212,338	36.46%	20.99%
	U.S. TREASURY SECURITIES	14,976,928	5.68%	1.51%
AMERIVET				
	COMMERCIAL PAPER	184,315,385	32.27%	18.58%
BANK OF AMERICA				
	U.S. TREASURY SECURITIES	10,163,949	3.85%	1.02%
BMO				
	U.S. TREASURY SECURITIES	54,663,929	20.73%	5.51%
BREAN				
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	56,870,504	49.58%	5.73%
CANTOR FITZGERALD				
	U.S. AGENCY SECURITIES	10,000,000	0.00%	1.01%
	U.S. TREASURY SECURITIES	54,354,274	20.61%	5.48%
CASTLEOAK				
	COMMERCIAL PAPER	94,225,746	16.50%	9.50%
	U.S. TREASURY SECURITIES	19,891,929	7.54%	2.01%
CITIGROUP				
	CORPORATE NOTES	2,999,430	12.91%	0.30%
FIRST HORIZON				
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	23,486,974	20.48%	2.37%

BROKER ACTIVITY REPORT
ENDOWMENT FIXED INCOME POOLS 123, 205 and 305
JULY 1 - SEPTEMBER 30, 2024

<i>Broker Name</i>	<i>Asset Group</i>	<i>Book Value</i>	<i>Pct Of Type</i>	<i>Pct Of Total</i>
GREAT PACIFIC				
	COMMERCIAL PAPER	\$49,626,653	8.69%	5.00%
	CORPORATE NOTES	255,669	1.10%	0.03%
JP MORGAN CHASE				
	U.S. TREASURY SECURITIES	84,627,698	32.09%	8.53%
MITSUBISHI				
	CORPORATE NOTES	9,995,000	43.03%	1.01%
MIZUHO				
	COMMERCIAL PAPER	14,966,688	2.62%	1.51%
RBC				
	COMMERCIAL PAPER	19,767,289	3.46%	1.99%
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	24,384,957	21.26%	2.46%
STIFEL NICOLAUS				
	U.S. TREASURY SECURITIES	10,168,088	3.86%	1.03%
WELLS FARGO				
	CORPORATE NOTES	9,979,100	42.96%	1.01%
	CORPORATE ASSET-BACKED SECURITIES	9,183,283	100.00%	0.93%
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	9,964,648	8.69%	1.00%
	U.S. TREASURY SECURITIES	14,845,638	5.63%	1.50%

BROKER ACTIVITY REPORT
ENDOWMENT EQUITY POOLS 201, 203, 204, 301, 303 and 304
JULY 1 - SEPTEMBER 30, 2024

<i>Broker Name</i>	<i>Pool Type</i>	<i>Book Value</i>	<i>Pct Of Type</i>	<i>Pct Of Total</i>
DASH FINANCIAL				
	LARGE CAP	\$56,288	0.07%	0.02%
GREAT PACIFIC				
	LARGE CAP	2,806,113	3.28%	1.14%
	MID CAP	1,866,300	1.60%	0.76%
	SMALL CAP	1,916,062	4.27%	0.78%
LIQUIDNET				
	LARGE CAP	15,190,746	17.78%	6.16%
	MID CAP	6,241,432	5.36%	2.53%
	SMALL CAP	4,514,091	10.05%	1.83%
ROTH CAPITAL				
	LARGE CAP	67,400,830	78.87%	27.31%
	MID CAP	108,316,774	93.04%	43.89%
	SMALL CAP	38,484,915	85.68%	15.59%