

BROKER ACTIVITY REPORT
STATE AGENCY POOLS 2, 3 Int., 4, 10 Int., 12, 15 and 16
JULY 1 - SEPTEMBER 30, 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	\$129,116,572	5.84%	0.04%
	CORPORATE NOTES	65,297,750	16.75%	0.02%
	U.S. TREASURY SECURITIES	24,797,472	2.86%	0.01%
AMERIVET				
	COMMERCIAL PAPER	209,166,381	9.47%	0.07%
BANK OF AMERICA				
	REPURCHASE AGREEMENTS	6,400,000,000	2.03%	2.00%
	COMMERCIAL PAPER	59,523,826	2.69%	0.02%
	CORPORATE NOTES	56,962,150	14.61%	0.02%
BARCLAYS				
	COMMERCIAL PAPER	49,703,451	2.25%	0.02%
BMO				
	REPURCHASE AGREEMENTS	31,650,000,000	10.02%	9.91%
	COMMERCIAL PAPER	4,928,576	0.22%	0.00%
BNY MELLON				
	COMMERCIAL PAPER	2,175,443	0.10%	0.00%
BREAN				
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	4,791,057	7.71%	0.00%
CANTOR FITZGERALD				
	REPURCHASE AGREEMENTS	46,856,000,000	14.84%	14.67%
	U.S. TREASURY SECURITIES	9,901,725	1.14%	0.00%
CASTLEOAK				
	COMMERCIAL PAPER	94,089,304	4.26%	0.03%
CITIGROUP				
	COMMERCIAL PAPER	24,811,847	1.12%	0.01%
CREDIT AGRICOLE				
	REPURCHASE AGREEMENTS	61,150,000,000	19.37%	19.14%

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<i>DAIWA</i>				
	REPURCHASE AGREEMENTS	25,600,000,000	8.11%	8.01%
	U.S. AGENCY SECURITIES	35,007,614	25.93%	0.01%
<i>GOLDMAN SACHS</i>				
	COMMERCIAL PAPER	4,945,526	0.22%	0.00%
<i>GREAT PACIFIC</i>				
	COMMERCIAL PAPER	837,055,567	37.88%	0.26%
<i>JP MORGAN CHASE</i>				
	COMMERCIAL PAPER	477,240,772	21.60%	0.15%
	CORPORATE NOTES	114,038,253	29.25%	0.04%
	U.S. TREASURY SECURITIES	63,262,048	7.29%	0.02%
<i>KEYBANC</i>				
	U.S. AGENCY SECURITIES	15,000,000	11.11%	0.00%
<i>MITSUBISHI</i>				
	REPURCHASE AGREEMENTS	22,992,491,707	7.28%	7.20%
	COMMERCIAL PAPER	11,883,791	0.54%	0.00%
	CORPORATE NOTES	11,990,270	3.07%	0.00%
	U.S. TREASURY SECURITIES	1,993,391	0.23%	0.00%
<i>MIZUHO</i>				
	COMMERCIAL PAPER	195,955,677	8.87%	0.06%
	CORPORATE NOTES	21,994,120	5.64%	0.01%
	U.S. TREASURY SECURITIES	243,224,296	28.01%	0.08%
<i>MORGAN STANLEY</i>				
	CORPORATE NOTES	9,918,750	2.54%	0.00%
<i>OPPENHEIMER</i>				
	U.S. AGENCY SECURITIES	10,000,000	7.41%	0.00%
<i>RBC</i>				
	REPURCHASE AGREEMENTS	10,058,250,662	3.19%	3.15%
	COMMERCIAL PAPER	34,636,076	1.57%	0.01%
	CORPORATE NOTES	58,680,069	15.05%	0.02%
	CORPORATE ASSET-BACKED SECURITIES	6,750,000	11.90%	0.00%
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	27,715,001	44.62%	0.01%
	U.S. TREASURY SECURITIES	39,228,638	4.52%	0.01%

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ROBERT W. BAIRD				
	U.S. AGENCY SECURITIES	20,003,233	14.82%	0.01%
SANTANDER				
	REPURCHASE AGREEMENTS	41,550,000,000	13.16%	13.01%
	U.S. AGENCY SECURITIES	30,000,000	22.22%	0.01%
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	5,001,479	8.05%	0.00%
SOUTH STREET				
	REPURCHASE AGREEMENTS	47,067,922,892	14.91%	14.73%
TORONTO DOMINION				
	REPURCHASE AGREEMENTS	450,000,000	0.14%	0.14%
	CORPORATE NOTES	4,982,321	1.28%	0.00%
	CORPORATE ASSET-BACKED SECURITIES	25,989,457	45.81%	0.01%
	U.S. AGENCY SECURITIES	15,000,000	11.11%	0.00%
US BANCORP				
	REPURCHASE AGREEMENTS	21,975,054,285	6.96%	6.88%
WELLS FARGO				
	CORPORATE NOTES	30,000,000	7.69%	0.01%
	CORPORATE ASSET-BACKED SECURITIES	23,995,958	42.29%	0.01%
	U.S. AGENCY SECURITIES	10,000,000	7.41%	0.00%
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	24,603,395	39.61%	0.01%
	U.S. TREASURY SECURITIES	216,059,709	24.88%	0.07%
WILLIAMS				
	COMMERCIAL PAPER	74,289,694	3.36%	0.02%
	CORPORATE NOTES	16,066,964	4.12%	0.01%
	U.S. TREASURY SECURITIES	269,874,284	31.08%	0.08%

BROKER ACTIVITY REPORT
LGIP POOLS 5, 7, 500 and 700
JULY 1 - SEPTEMBER 30, 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	\$455,669,251	16.50%	0.38%
	CORPORATE NOTES	10,000,000	19.89%	0.01%
	U.S. TREASURY SECURITIES	59,600,984	2.42%	0.05%
AMERIVET				
	COMMERCIAL PAPER	123,570,954	4.48%	0.10%
BANK OF AMERICA				
	REPURCHASE AGREEMENTS	9,600,000,000	8.27%	7.91%
	COMMERCIAL PAPER	191,083,834	6.92%	0.16%
	CORPORATE NOTES	12,992,300	25.84%	0.01%
BARCLAYS				
	COMMERCIAL PAPER	419,060,628	15.18%	0.35%
	U.S. TREASURY SECURITIES	29,620,192	1.20%	0.02%
BMO				
	REPURCHASE AGREEMENTS	300,000,000	0.26%	0.25%
	COMMERCIAL PAPER	24,642,882	0.89%	0.02%
	U.S. TREASURY SECURITIES	563,840,560	22.89%	0.46%
BNY MELLON				
	COMMERCIAL PAPER	24,959,847	0.90%	0.02%
CANTOR FITZGERALD				
	REPURCHASE AGREEMENTS	200,000,000	0.17%	0.16%
	U.S. TREASURY SECURITIES	39,495,572	1.60%	0.03%
CASTLEOAK				
	COMMERCIAL PAPER	158,271,608	5.73%	0.13%

BROKER ACTIVITY REPORT
LGIP POOLS 5, 7, 500 and 700
JULY 1 - SEPTEMBER 30, 2025

<i>Broker Name</i>	<i>Asset Group</i>	<i>Book Value</i>	<i>Pct Of Type</i>	<i>Pct Of Total</i>
<i>DAIWA</i>				
	U.S. TREASURY SECURITIES	108,571,100	4.41%	0.09%
<i>FEDERAL RESERVE</i>				
	U.S. TREASURY SECURITIES	61,341,370	2.49%	0.05%
<i>GOLDMAN SACHS</i>				
	COMMERCIAL PAPER	69,517,161	2.52%	0.06%
<i>JP MORGAN CHASE</i>				
	COMMERCIAL PAPER	342,367,619	12.40%	0.28%
	CORPORATE NOTES	12,885,471	25.63%	0.01%
	U.S. TREASURY SECURITIES	89,242,730	3.62%	0.07%
<i>MITSUBISHI</i>				
	REPURCHASE AGREEMENTS	27,151,508,292	23.40%	22.37%
	COMMERCIAL PAPER	268,257,526	9.72%	0.22%
	U.S. TREASURY SECURITIES	122,926,949	4.99%	0.10%
<i>MIZUHO</i>				
	COMMERCIAL PAPER	69,698,317	2.52%	0.06%
	CORPORATE NOTES	2,998,530	5.96%	0.00%
	U.S. TREASURY SECURITIES	69,535,774	2.82%	0.06%
<i>OPPENHEIMER</i>				
	U.S. TREASURY SECURITIES	39,739,569	1.61%	0.03%
<i>RBC</i>				
	REPURCHASE AGREEMENTS	16,641,749,337	14.34%	13.71%
	COMMERCIAL PAPER	151,719,970	5.49%	0.13%
	CORPORATE NOTES	4,416,681	8.79%	0.00%
	CORPORATE ASSET-BACKED SECURITIES	20,000,000	80.00%	0.02%
<i>SANTANDER</i>				
	REPURCHASE AGREEMENTS	600,000,000	0.52%	0.49%
	U.S. TREASURY SECURITIES	278,935,652	11.33%	0.23%

BROKER ACTIVITY REPORT
LGIP POOLS 5, 7, 500 and 700
JULY 1 - SEPTEMBER 30, 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	549,582,825	22.31%	0.45%
SOUTH STREET				
	REPURCHASE AGREEMENTS	15,776,077,106	13.59%	13.00%
STIFEL NICOLAUS				
	U.S. TREASURY SECURITIES	29,807,488	1.21%	0.02%
TORONTO DOMINION				
	REPURCHASE AGREEMENTS	28,550,000,000	24.60%	23.53%
	COMMERCIAL PAPER	24,991,000	0.91%	0.02%
	CORPORATE NOTES	4,982,321	9.91%	0.00%
	U.S. AGENCY SECURITIES	5,000,000	100.00%	0.00%
	U.S. TREASURY SECURITIES	74,564,002	3.03%	0.06%
US BANCORP				
	REPURCHASE AGREEMENTS	17,224,945,715	14.84%	14.19%
WELLS FARGO				
	COMMERCIAL PAPER	84,197,239	3.05%	0.07%
	CORPORATE ASSET-BACKED SECURITIES	4,999,021	20.00%	0.00%
	U.S. TREASURY SECURITIES	88,757,734	3.60%	0.07%
WILLIAMS				
	COMMERCIAL PAPER	353,207,739	12.79%	0.29%
	CORPORATE NOTES	1,998,980	3.98%	0.00%
	U.S. TREASURY SECURITIES	257,386,762	10.45%	0.21%

BROKER ACTIVITY REPORT
ENDOWMENT FIXED INCOME POOLS 123, 205 and 305
JULY 1 - SEPTEMBER 30, 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	\$273,495,964	29.25%	21.18%
AMERIVET				
	COMMERCIAL PAPER	190,197,987	20.34%	14.73%
BANK OF AMERICA				
	CORPORATE NOTES	39,919,000	48.28%	3.09%
BMO				
	U.S. TREASURY SECURITIES	49,787,862	34.48%	3.86%
BREAN				
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	42,967,750	34.58%	3.33%
CANTOR FITZGERALD				
	U.S. TREASURY SECURITIES	39,771,176	27.54%	3.08%
CASTLEOAK				
	COMMERCIAL PAPER	283,927,200	30.37%	21.99%
FIRST HORIZON				
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	8,725,526	7.02%	0.68%
GREAT PACIFIC				
	COMMERCIAL PAPER	154,684,921	16.54%	11.98%
	CORPORATE NOTES	2,870,915	3.47%	0.22%
MITSUBISHI				
	CORPORATE NOTES	4,994,400	6.04%	0.39%
MIZUHO				
	COMMERCIAL PAPER	14,810,032	1.58%	1.15%
	CORPORATE NOTES	4,988,400	6.03%	0.39%
RBC				
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	38,814,437	31.24%	3.01%
SANTANDER				
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	10,002,957	8.05%	0.77%
WELLS FARGO				
	CORPORATE NOTES	29,907,400	36.17%	2.32%
	CORPORATE ASSET-BACKED SECURITIES	4,999,846	100.00%	0.39%
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	23,743,268	19.11%	1.84%
	U.S. TREASURY SECURITIES	54,831,633	37.97%	4.25%
WILLIAMS				
	COMMERCIAL PAPER	17,850,530	1.91%	1.38%

BROKER ACTIVITY REPORT
ENDOWMENT EQUITY POOLS 201, 203, 204, 301, 303 and 304
JULY 1 - SEPTEMBER 30, 2025

<i>Broker Name</i>	<i>Pool Type</i>	<i>Book Value</i>	<i>Pct Of Type</i>	<i>Pct Of Total</i>
GREAT PACIFIC				
	LARGE CAP	177,330,208	69.30%	29.19%
	MID CAP	83,009,335	42.63%	13.66%
	SMALL CAP	67,334,970	42.91%	11.08%
LIQUIDNET				
	LARGE CAP	15,415,058	6.02%	2.54%
	MID CAP	482,112	0.25%	0.08%
	SMALL CAP	670,656	0.43%	0.11%
ROTH CAPITAL				
	LARGE CAP	63,158,289	24.68%	10.40%
	MID CAP	111,237,745	57.12%	18.31%
	SMALL CAP	88,900,742	56.66%	14.63%