

BROKER ACTIVITY REPORT
STATE AGENCY POOLS 2, 3 Int., 4, 10 Int., 12, 15 and 16
JANUARY 1 - MARCH 31, 2026

<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	\$233,209,210	7.11%	0.07%
	CORPORATE NOTES	10,000,000	5.80%	0.00%
AMERIVET				
	COMMERCIAL PAPER	530,400,191	16.17%	0.17%
BANK OF AMERICA				
	REPURCHASE AGREEMENTS	6,100,000,000	1.94%	1.91%
	CORPORATE NOTES	66,986,600	38.86%	0.02%
	U.S. TREASURY SECURITIES	158,608,888	18.36%	0.05%
BARCLAYS				
	COMMERCIAL PAPER	109,217,281	3.33%	0.03%
	CORPORATE NOTES	16,980,450	9.85%	0.01%
	U.S. AGENCY SECURITIES	19,994,000	14.81%	0.01%
BMO				
	REPURCHASE AGREEMENTS	19,170,000,000	6.09%	6.01%
BNY MELLON				
	COMMERCIAL PAPER	4,988,213	0.15%	0.00%
BREAN				
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	9,882,414	18.18%	0.00%
CANTOR FITZGERALD				
	REPURCHASE AGREEMENTS	41,606,000,000	13.22%	13.04%
CASTLEOAK				
	COMMERCIAL PAPER	29,672,656	0.90%	0.01%
CITIGROUP				
	COMMERCIAL PAPER	24,645,417	0.75%	0.01%
CREDIT AGRICOLE				
	REPURCHASE AGREEMENTS	52,300,000,000	16.62%	16.39%

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DAIWA				
	REPURCHASE AGREEMENTS	24,300,000,000	7.72%	7.61%
	U.S. AGENCY SECURITIES	39,964,000	29.60%	0.01%
FIRST HORIZON				
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	9,910,938	18.23%	0.00%
GREAT PACIFIC				
	COMMERCIAL PAPER	961,474,751	29.32%	0.30%
	U.S. AGENCY SECURITIES	5,085,750	3.77%	0.00%
JP MORGAN CHASE				
	COMMERCIAL PAPER	752,249,420	22.94%	0.24%
	CORPORATE NOTES	34,416,156	19.97%	0.01%
	U.S. TREASURY SECURITIES	307,101,944	35.55%	0.10%
KEYBANC				
	U.S. AGENCY SECURITIES	4,968,500	3.68%	0.00%
MITSUBISHI				
	CDs	-	0.00%	0.00%
	REPURCHASE AGREEMENTS	41,809,837,456	13.29%	13.10%
	COMMERCIAL PAPER	14,850,717	0.45%	0.00%
	U.S. TREASURY SECURITIES	2,998,477	0.35%	0.00%
MIZUHO				
	COMMERCIAL PAPER	184,148,826	5.62%	0.06%
	U.S. TREASURY SECURITIES	197,461,107	22.86%	0.06%
MORGAN STANLEY				
	CORPORATE NOTES	3,995,880	2.32%	0.00%
PIPER JAFFRAY				
	U.S. TREASURY SECURITIES	2,835,938	0.33%	0.00%
RBC				
	REPURCHASE AGREEMENTS	3,025,702,769	0.96%	0.95%
	COMMERCIAL PAPER	71,197,954	2.17%	0.02%
	CORPORATE NOTES	10,000,000	5.80%	0.00%
	U.S. AGENCY SECURITIES	30,000,000	22.22%	0.01%
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	14,793,804	27.21%	0.00%
	U.S. TREASURY SECURITIES	4,988,477	0.58%	0.00%

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ROBERT W. BAIRD				
	CORPORATE NOTES	10,000,000	5.80%	0.00%
	U.S. AGENCY SECURITIES	20,000,000	14.81%	0.01%
SANTANDER				
	REPURCHASE AGREEMENTS	41,050,000,000	13.05%	12.86%
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	9,815,185	18.05%	0.00%
SCOTIA MCLEOD				
	U.S. TREASURY SECURITIES	2,834,180	0.33%	0.00%
SOUTH STREET				
	REPURCHASE AGREEMENTS	42,266,526,534	13.43%	13.24%
TORONTO DOMINION				
	REPURCHASE AGREEMENTS	12,455,828,889	3.96%	3.90%
	CORPORATE NOTES	20,000,000	11.60%	0.01%
US BANCORP				
	REPURCHASE AGREEMENTS	30,586,685,485	9.72%	9.58%
WELLS FARGO				
	U.S. AGENCY SECURITIES	10,000,000	7.41%	0.00%
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	9,968,750	18.33%	0.00%
	U.S. TREASURY SECURITIES	74,124,768	8.58%	0.02%
WILLIAMS				
	COMMERCIAL PAPER	363,439,763	11.08%	0.11%
	U.S. AGENCY SECURITIES	5,000,000	3.70%	0.00%
	U.S. TREASURY SECURITIES	112,945,171	13.07%	0.04%

BROKER ACTIVITY REPORT
LGIP POOLS 5, 7, 500 and 700
JANUARY 1 - MARCH 31, 2026

<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	\$306,938,056	13.40%	0.29%
	CORPORATE NOTES	3,000,000	13.34%	0.00%
AMERIVET				
	COMMERCIAL PAPER	59,694,140	2.61%	0.06%
BANK OF AMERICA				
	REPURCHASE AGREEMENTS	15,250,000,000	15.10%	14.28%
	COMMERCIAL PAPER	439,752,790	19.20%	0.41%
	CORPORATE NOTES	8,000,000	35.57%	0.01%
	U.S. TREASURY SECURITIES	84,302,291	2.41%	0.08%
BARCLAYS				
	COMMERCIAL PAPER	313,740,342	13.70%	0.29%
	CORPORATE NOTES	2,996,550	13.32%	0.00%
	U.S. TREASURY SECURITIES	178,736,325	5.10%	0.17%
BMO				
	REPURCHASE AGREEMENTS	11,680,000,000	11.57%	10.94%
	COMMERCIAL PAPER	29,587,250	1.29%	0.03%
	U.S. TREASURY SECURITIES	714,034,533	20.38%	0.67%
BNY MELLON				
	COMMERCIAL PAPER	4,988,213	0.22%	0.00%
CANTOR FITZGERALD				
	REPURCHASE AGREEMENTS	200,000,000	0.20%	0.19%
	U.S. TREASURY SECURITIES	327,163,203	9.34%	0.31%
CASTLEOAK				
	COMMERCIAL PAPER	104,032,771	4.54%	0.10%

BROKER ACTIVITY REPORT
LGIP POOLS 5, 7, 500 and 700
JANUARY 1 - MARCH 31, 2026

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DAIWA				
	REPURCHASE AGREEMENTS	100,000,000	0.10%	0.09%
	U.S. TREASURY SECURITIES	326,953,367	9.33%	0.31%
GOLDMAN SACHS				
	COMMERCIAL PAPER	54,557,728	2.38%	0.05%
JP MORGAN CHASE				
	COMMERCIAL PAPER	253,765,982	11.08%	0.24%
	CORPORATE NOTES	2,495,800	11.10%	0.00%
	U.S. TREASURY SECURITIES	252,480,291	7.21%	0.24%
MITSUBISHI				
	REPURCHASE AGREEMENTS	6,726,162,543	6.66%	6.30%
	COMMERCIAL PAPER	233,301,960	10.19%	0.22%
	U.S. TREASURY SECURITIES	84,672,573	2.42%	0.08%
MIZUHO				
	U.S. TREASURY SECURITIES	109,190,780	3.12%	0.10%
MORGAN STANLEY				
	CORPORATE NOTES	998,970	4.44%	0.00%
PIPER JAFFRAY				
	U.S. TREASURY SECURITIES	4,767,697	0.14%	0.00%
RBC				
	REPURCHASE AGREEMENTS	13,524,297,230	13.40%	12.67%
	COMMERCIAL PAPER	168,378,939	7.35%	0.16%
	U.S. TREASURY SECURITIES	4,988,477	0.14%	0.00%
SANTANDER				
	REPURCHASE AGREEMENTS	500,000,000	0.50%	0.47%
	U.S. TREASURY SECURITIES	327,254,241	9.34%	0.31%

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LGIP POOLS 5, 7, 500 and 700
JANUARY 1 - MARCH 31, 2026

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SCOTIA MCLEOD				
	U.S. TREASURY SECURITIES	678,011,766	19.35%	0.63%
SMBC NIKKO				
	U.S. TREASURY SECURITIES	39,636,354	1.13%	0.04%
SOUTH STREET				
	REPURCHASE AGREEMENTS	18,324,473,464	18.15%	17.16%
TORONTO DOMINION				
	REPURCHASE AGREEMENTS	28,344,171,111	28.07%	26.54%
	CORPORATE NOTES	5,000,000	22.23%	0.00%
US BANCORP				
	REPURCHASE AGREEMENTS	6,313,314,514	6.25%	5.91%
WELLS FARGO				
	COMMERCIAL PAPER	59,878,944	2.61%	0.06%
	U.S. TREASURY SECURITIES	152,911,888	4.36%	0.14%
WILLIAMS				
	COMMERCIAL PAPER	261,311,449	11.41%	0.24%
	U.S. AGENCY SECURITIES	5,000,000	100.00%	0.00%
	U.S. TREASURY SECURITIES	218,556,577	6.24%	0.20%

BROKER ACTIVITY REPORT
ENDOWMENT FIXED INCOME POOLS 123, 205 and 305
JANUARY 1 - MARCH 31, 2026

<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	397,025,850	24.39%	20.75%
	CORPORATE NOTES	10,000,000	23.51%	0.52%
	U.S. TREASURY SECURITIES	14,983,408	21.45%	0.78%
AMERIVET				
	COMMERCIAL PAPER	539,846,958	33.16%	28.22%
BANK OF AMERICA				
	CORPORATE NOTES	6,994,820	16.45%	0.37%
	CORPORATE ASSET-BACKED SECURITIES	5,749,416	100.00%	0.30%
BREAN				
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	76,291,225	45.65%	3.99%
CANTOR FITZGERALD				
	U.S. TREASURY SECURITIES	54,861,240	78.55%	2.87%
CASTLEOAK				
	COMMERCIAL PAPER	308,385,866	18.94%	16.12%
FIRST HORIZON				
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	6,467,839	3.87%	0.34%
GOLDMAN SACHS				
	COMMERCIAL PAPER	9,802,603	0.60%	0.51%
GREAT PACIFIC				
	COMMERCIAL PAPER	187,803,676	11.54%	9.82%
	CORPORATE NOTES	587,417	1.38%	0.03%

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ENDOWMENT FIXED INCOME POOLS 123, 205 and 305
JANUARY 1 - MARCH 31, 2026

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JP MORGAN CHASE				
	COMMERCIAL PAPER	5,693,329	0.35%	0.30%
	CORPORATE NOTES	24,951,700	58.66%	1.30%
RBC				
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	29,664,710	17.75%	1.55%
SANTANDER				
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	19,694,324	11.78%	1.03%
WELLS FARGO				
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	35,004,604	20.95%	1.83%
WILLIAMS				
	COMMERCIAL PAPER	179,413,783	11.02%	9.38%

BROKER ACTIVITY REPORT
ENDOWMENT EQUITY POOLS 201, 203, 204, 301, 303 and 304
JANUARY 1 - MARCH 31, 2026

<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	55,019,624	53.01%	13.16%
	MID CAP	92,749,316	54.56%	22.19%
	SMALL CAP	110,265,100	76.46%	26.38%
<i>LIQUIDNET</i>				
	LARGE CAP	48,768,155	46.99%	11.67%
	MID CAP	66,668,665	39.22%	15.95%
	SMALL CAP	33,362,308	23.13%	7.98%
<i>ROTH CAPITAL</i>				
	MID CAP	10,584,385	6.23%	2.53%
	SMALL CAP	581,087	0.40%	0.14%