

BROKER ACTIVITY REPORT
STATE AGENCY POOLS 2, 3 Int., 4, 10 Int., 12, 15 and 16
APRIL 1 - JUNE 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	\$14,926,056	0.53%	0.00%
AMERIVET				
	COMMERCIAL PAPER	51,846,419	1.83%	0.02%
BANK OF AMERICA				
	REPURCHASE AGREEMENTS	6,200,000,000	1.90%	1.88%
	COMMERCIAL PAPER	53,605,808	1.90%	0.02%
	CORPORATE NOTES	41,970,600	22.47%	0.01%
	U.S. TREASURY SECURITIES	39,186,489	3.96%	0.01%
BARCLAYS				
	COMMERCIAL PAPER	9,889,168	0.35%	0.00%
	CORPORATE ASSET-BACKED SECURITIES	4,320,000	14.49%	0.00%
BMO				
	REPURCHASE AGREEMENTS	29,850,000,000	9.16%	9.05%
CANTOR FITZGERALD				
	REPURCHASE AGREEMENTS	51,356,000,000	15.76%	15.57%
CASTLEOAK				
	COMMERCIAL PAPER	498,633,648	17.63%	0.15%
CITIGROUP				
	COMMERCIAL PAPER	29,836,894	1.06%	0.01%
CREDIT AGRICOLE				
	REPURCHASE AGREEMENTS	46,950,000,000	14.41%	14.23%

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DAIWA				
	REPURCHASE AGREEMENTS	24,800,000,000	7.61%	7.52%
	U.S. AGENCY SECURITIES	10,002,544	30.31%	0.00%
	U.S. TREASURY SECURITIES	28,875,246	2.92%	0.01%
FIRST HORIZON				
	U.S. AGENCY SECURITIES	7,095,309	21.50%	0.00%
GOLDMAN SACHS				
	COMMERCIAL PAPER	56,065,837	1.98%	0.02%
GREAT PACIFIC				
	COMMERCIAL PAPER	197,063,573	6.97%	0.06%
JP MORGAN CHASE				
	COMMERCIAL PAPER	1,020,988,491	36.11%	0.31%
	CORPORATE NOTES	24,152,771	12.93%	0.01%
	U.S. AGENCY SECURITIES	5,908,626	17.91%	0.00%
	U.S. TREASURY SECURITIES	312,461,234	31.57%	0.09%
MITSUBISHI				
	REPURCHASE AGREEMENTS	29,658,788,145	9.10%	8.99%
	COMMERCIAL PAPER	29,716,343	1.05%	0.01%
MIZUHO				
	COMMERCIAL PAPER	269,086,679	9.52%	0.08%
	CORPORATE NOTES	29,983,919	16.05%	0.01%
	U.S. TREASURY SECURITIES	39,182,011	3.96%	0.01%
MORGAN STANLEY				
	CORPORATE NOTES	5,016,720	2.69%	0.00%
OPPENHEIMER				
	COMMERCIAL PAPER	24,880,000	0.88%	0.01%
RBC				
	REPURCHASE AGREEMENTS	10,546,568,749	3.24%	3.20%
	COMMERCIAL PAPER	39,734,751	1.41%	0.01%
	CORPORATE NOTES	52,000,000	27.84%	0.02%
	CORPORATE ASSET-BACKED SECURITIES	25,498,339	85.51%	0.01%
	U.S. TREASURY SECURITIES	194,442,915	19.65%	0.06%

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ROBERT W. BAIRD				
	U.S. AGENCY SECURITIES	5,011,650	15.19%	0.00%
SANTANDER				
	REPURCHASE AGREEMENTS	50,450,000,000	15.48%	15.29%
	U.S. TREASURY SECURITIES	9,863,497	1.00%	0.00%
SMBC NIKKO				
	CORPORATE NOTES	6,991,320	3.74%	0.00%
SOUTH STREET				
	REPURCHASE AGREEMENTS	57,726,927,398	17.72%	17.50%
STATE STREET				
	CORPORATE NOTES	5,000,000	2.68%	0.00%
TORONTO DOMINION				
	REPURCHASE AGREEMENTS	450,000,000	0.14%	0.14%
US BANCORP				
	REPURCHASE AGREEMENTS	17,815,901,488	5.47%	5.40%
WELLS FARGO				
	COMMERCIAL PAPER	368,432,552	13.03%	0.11%
	CORPORATE NOTES	16,998,700	9.10%	0.01%
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	9,969,241	100.00%	0.00%
	U.S. TREASURY SECURITIES	169,074,913	17.08%	0.05%
WILLIAMS				
	COMMERCIAL PAPER	163,079,043	5.77%	0.05%
	CORPORATE NOTES	4,651,024	2.49%	0.00%
	U.S. AGENCY SECURITIES	4,981,500	15.10%	0.00%
	U.S. TREASURY SECURITIES	196,525,076	19.86%	0.06%

BROKER ACTIVITY REPORT
LGIP POOLS 5, 7, 500 and 700
APRIL 1 - JUNE 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	\$49,827,056	1.35%	0.04%
AMERIVET				
	COMMERCIAL PAPER	29,711,376	0.81%	0.03%
BANK OF AMERICA				
	REPURCHASE AGREEMENTS	9,300,000,000	8.41%	7.95%
	COMMERCIAL PAPER	199,334,253	5.42%	0.17%
	CORPORATE NOTES	12,990,200	30.58%	0.01%
BARCLAYS				
	COMMERCIAL PAPER	403,756,448	10.97%	0.35%
	CORPORATE ASSET-BACKED SECURITIES	20,000,000	76.92%	0.02%
	U.S. TREASURY SECURITIES	69,540,411	2.61%	0.06%
BMO				
	REPURCHASE AGREEMENTS	300,000,000	0.27%	0.26%
	COMMERCIAL PAPER	29,664,200	0.81%	0.03%
	U.S. TREASURY SECURITIES	827,825,576	31.08%	0.71%
CANTOR FITZGERALD				
	REPURCHASE AGREEMENTS	200,000,000	0.18%	0.17%
CASTLEOAK				
	COMMERCIAL PAPER	466,264,969	12.67%	0.40%
CITIGROUP				
	COMMERCIAL PAPER	169,206,818	4.60%	0.14%

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LGIP POOLS 5, 7, 500 and 700
APRIL 1 - JUNE 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	450,054,909	16.89%	0.38%
<i>GOLDMAN SACHS</i>				
	COMMERCIAL PAPER	139,321,681	3.79%	0.12%
<i>JP MORGAN CHASE</i>				
	COMMERCIAL PAPER	643,440,093	17.49%	0.55%
	CORPORATE NOTES	10,996,100	25.89%	0.01%
	U.S. TREASURY SECURITIES	39,441,626	1.48%	0.03%
<i>LSI</i>				
	COMMERCIAL PAPER	29,670,883	0.81%	0.03%
<i>MITSUBISHI</i>				
	REPURCHASE AGREEMENTS	31,236,211,854	28.24%	26.69%
	COMMERCIAL PAPER	496,324,104	13.49%	0.42%
	U.S. TREASURY SECURITIES	128,936,019	4.84%	0.11%
<i>MIZUHO</i>				
	COMMERCIAL PAPER	179,120,560	4.87%	0.15%
	CORPORATE NOTES	2,493,525	5.87%	0.00%
	U.S. TREASURY SECURITIES	29,678,277	1.11%	0.03%
<i>MORGAN STANLEY</i>				
	CORPORATE NOTES	3,000,000	7.06%	0.00%
<i>RBC</i>				
	REPURCHASE AGREEMENTS	16,153,431,251	14.60%	13.80%
	COMMERCIAL PAPER	153,874,213	4.18%	0.13%
	CORPORATE NOTES	5,000,000	11.77%	0.00%
	CORPORATE ASSET-BACKED SECURITIES	5,999,598	23.08%	0.01%
<i>SANTANDER</i>				
	REPURCHASE AGREEMENTS	500,000,000	0.45%	0.43%
	U.S. TREASURY SECURITIES	356,184,410	13.37%	0.30%

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LGIP POOLS 5, 7, 500 and 700
APRIL 1 - JUNE 30, 2025

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SCOTIA MCLEOD				
	U.S. TREASURY SECURITIES	306,719,704	11.51%	0.26%
SOUTH STREET				
	REPURCHASE AGREEMENTS	10,189,072,600	9.21%	8.71%
TORONTO DOMINION				
	REPURCHASE AGREEMENTS	26,950,000,000	24.36%	23.03%
	U.S. TREASURY SECURITIES	108,822,814	4.09%	0.09%
US BANCORP				
	REPURCHASE AGREEMENTS	15,784,098,511	14.27%	13.49%
WELLS FARGO				
	COMMERCIAL PAPER	327,992,496	8.91%	0.28%
	CORPORATE NOTES	7,999,350	18.83%	0.01%
	U.S. TREASURY SECURITIES	39,448,800	1.48%	0.03%
WILLIAMS				
	COMMERCIAL PAPER	362,263,722	9.84%	0.31%
	U.S. AGENCY SECURITIES	4,981,500	100.00%	0.00%
	U.S. TREASURY SECURITIES	307,292,569	11.54%	0.26%

BROKER ACTIVITY REPORT
ENDOWMENT FIXED INCOME POOLS 123, 205 and 305
APRIL 1 - JUNE 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	\$14,921,167	1.92%	1.63%
CANTOR FITZGERALD				
	U.S. TREASURY SECURITIES	39,777,833	66.77%	4.35%
CASTLEOAK				
	COMMERCIAL PAPER	379,841,355	48.95%	41.53%
FIRST HORIZON				
	U.S. AGENCY SECURITIES	10,042,900	100.00%	1.10%
GOLDMAN SACHS				
	COMMERCIAL PAPER	30,817,116	3.97%	3.37%
JP MORGAN CHASE				
	COMMERCIAL PAPER	174,607,497	22.50%	19.09%
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	30,703,870	75.16%	3.36%
RBC				
	CORPORATE NOTES	15,000,000	74.92%	1.64%
	CORPORATE ASSET-BACKED SECURITIES	7,999,616	100.00%	0.87%
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	10,145,208	24.84%	1.11%
WELLS FARGO				
	COMMERCIAL PAPER	139,803,469	18.02%	15.29%
	CORPORATE NOTES	5,021,009	25.08%	0.55%
	U.S. TREASURY SECURITIES	19,796,507	33.23%	2.16%
WILLIAMS				
	COMMERCIAL PAPER	36,037,393	4.64%	3.94%

BROKER ACTIVITY REPORT
ENDOWMENT EQUITY POOLS 201, 203, 204, 301, 303 and 304
APRIL 1 - JUNE 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	195,314,315	50.71%	27.91%
	MID CAP	30,931,059	16.12%	4.42%
	SMALL CAP	50,788,983	41.41%	7.26%
LIQUIDNET				
	LARGE CAP	40,131,254	10.42%	5.74%
	MID CAP	4,465,730	2.33%	0.64%
	SMALL CAP	3,163,717	2.58%	0.45%
ROTH CAPITAL				
	LARGE CAP	149,727,173	38.87%	21.40%
	MID CAP	156,539,441	81.56%	22.37%
	SMALL CAP	68,686,465	56.01%	9.82%