

BROKER ACTIVITY REPORT
STATE AGENCY POOLS 2, 3 Int., 4, 10 Int., 12, 15 and 16
APRIL 1 - JUNE 30, 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	\$78,873,918	2.79%	0.02%
	CORPORATE NOTES	14,768,369	4.25%	0.00%
AMERIVET				
	COMMERCIAL PAPER	445,943,114	15.75%	0.13%
BANK OF AMERICA				
	REPURCHASE AGREEMENTS	6,227,276,483	1.90%	1.87%
	COMMERCIAL PAPER	4,949,733	0.17%	0.00%
	CORPORATE NOTES	35,125,567	10.12%	0.01%
	U.S. TREASURY SECURITIES	194,117,937	13.07%	0.06%
BMO				
	REPURCHASE AGREEMENTS	23,450,000,000	7.15%	7.05%
	U.S. TREASURY SECURITIES	5,016,095	0.34%	0.00%
BNY MELLON				
	COMMERCIAL PAPER	9,993,600	0.35%	0.00%
BREAN				
	U.S. AGENCY SECURITIES	3,944,926	100.00%	0.00%
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	5,184,225	24.21%	0.00%
	U.S. TREASURY SECURITIES	4,891,250	0.33%	0.00%
CANTOR FITZGERALD				
	REPURCHASE AGREEMENTS	42,856,000,000	13.07%	12.88%
	U.S. TREASURY SECURITIES	4,990,693	0.34%	0.00%
CASTLEOAK				
	COMMERCIAL PAPER	44,437,999	1.57%	0.01%
CREDIT AGRICOLE				
	REPURCHASE AGREEMENTS	52,477,989,324	16.00%	15.77%

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DAIWA				
	REPURCHASE AGREEMENTS	24,800,000,000	7.56%	7.45%
	U.S. TREASURY SECURITIES	10,000,000	0.67%	0.00%
GOLDMAN SACHS				
	COMMERCIAL PAPER	1,366,369	0.05%	0.00%
GREAT PACIFIC				
	COMMERCIAL PAPER	1,056,068,184	37.30%	0.32%
JP MORGAN CHASE				
	COMMERCIAL PAPER	742,069,894	26.21%	0.22%
	CORPORATE NOTES	91,289,936	26.30%	0.03%
	U.S. TREASURY SECURITIES	337,927,622	22.75%	0.10%
KEYBANC				
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	6,610,546	30.87%	0.00%
	U.S. TREASURY SECURITIES	9,997,361	0.67%	0.00%
MITSUBISHI				
	REPURCHASE AGREEMENTS	33,435,890,378	10.19%	10.05%
	COMMERCIAL PAPER	9,902,631	0.35%	0.00%
MIZUHO				
	COMMERCIAL PAPER	227,785,927	8.04%	0.07%
	U.S. TREASURY SECURITIES	199,230,004	13.41%	0.06%
MORGAN STANLEY				
	CORPORATE NOTES	10,994,650	3.17%	0.00%
OPPENHEIMER				
	COMMERCIAL PAPER	24,849,583	0.88%	0.01%
	CORPORATE NOTES	25,000,000	7.20%	0.01%
PIPER JAFFRAY				
	COMMERCIAL PAPER	20,000,000	0.71%	0.01%
	CORPORATE NOTES	30,000,000	8.64%	0.01%
	U.S. TREASURY SECURITIES	43,000,000	2.89%	0.01%
RBC				
	REPURCHASE AGREEMENTS	5,872,802,627	1.79%	1.76%
	COMMERCIAL PAPER	90,531,205	3.20%	0.03%
	CORPORATE NOTES	53,662,347	15.46%	0.02%
	CORPORATE ASSET-BACKED SECURITIES	33,496,538	0.00%	0.01%
	U.S. TREASURY SECURITIES	59,884,901	4.03%	0.02%

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ROBERT W. BAIRD				
	CORPORATE NOTES	32,000,000	9.22%	0.01%
	U.S. TREASURY SECURITIES	10,000,000	0.67%	0.00%
SANTANDER				
	REPURCHASE AGREEMENTS	39,300,000,000	11.98%	11.81%
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	4,721,205	22.05%	0.00%
	U.S. TREASURY SECURITIES	10,000,000	0.67%	0.00%
SCOTIA MCLEOD				
	U.S. TREASURY SECURITIES	2,942,132	0.20%	0.00%
SOUTH STREET				
	REPURCHASE AGREEMENTS	47,039,611,290	14.34%	14.14%
STATE STREET				
	CORPORATE NOTES	5,000,000	1.44%	0.00%
TORONTO DOMINION				
	REPURCHASE AGREEMENTS	27,495,539,214	8.38%	8.26%
	U.S. TREASURY SECURITIES	44,992,298	3.03%	0.01%
US BANCORP				
	REPURCHASE AGREEMENTS	25,047,580,952	7.64%	7.53%
	CORPORATE ASSET-BACKED SECURITIES	18,019,405	0.00%	0.01%
WELLS FARGO				
	CORPORATE NOTES	41,970,860	12.09%	0.01%
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	4,897,022	22.87%	0.00%
	U.S. TREASURY SECURITIES	548,486,438	36.92%	0.16%
WILLIAMS				
	COMMERCIAL PAPER	74,824,236	2.64%	0.02%
	CORPORATE NOTES	7,329,892	2.11%	0.00%

BROKER ACTIVITY REPORT
LGIP POOLS 5, 7, 500 and 700
APRIL 1 - JUNE 30, 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	\$237,087,442	10.99%	0.24%
	U.S. TREASURY SECURITIES	49,715,000	1.54%	0.05%
AMERIVET				
	COMMERCIAL PAPER	49,490,319	2.29%	0.05%
APSEC				
	U.S. TREASURY SECURITIES		0.00%	0.00%
BANK OF AMERICA				
	REPURCHASE AGREEMENTS	15,472,723,517	16.62%	15.70%
	COMMERCIAL PAPER	199,034,736	9.22%	0.20%
	U.S. TREASURY SECURITIES	79,045,686	2.45%	0.08%
BARCLAYS				
	COMMERCIAL PAPER	283,647,535	13.14%	0.29%
	U.S. TREASURY SECURITIES	39,775,222	1.23%	0.04%
BMO				
	REPURCHASE AGREEMENTS	12,750,000,000	13.69%	12.94%
	U.S. TREASURY SECURITIES	834,698,701	25.91%	0.85%
BNY MELLON				
	U.S. TREASURY SECURITIES	39,633,431	1.23%	0.04%
CANTOR FITZGERALD				
	REPURCHASE AGREEMENTS	200,000,000	0.21%	0.20%
	U.S. TREASURY SECURITIES	139,234,859	4.32%	0.14%
CASTLEOAK				
	COMMERCIAL PAPER	213,770,701	9.91%	0.22%

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LGIP POOLS 5, 7, 500 and 700
APRIL 1 - JUNE 30, 2026

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DAIWA				
	U.S. TREASURY SECURITIES	485,410,071	15.07%	0.49%
GOLDMAN SACHS				
	COMMERCIAL PAPER	74,485,625	3.45%	0.08%
JP MORGAN CHASE				
	COMMERCIAL PAPER	347,488,344	16.10%	0.35%
	CORPORATE NOTES	7,997,610	40.01%	0.01%
	U.S. TREASURY SECURITIES	368,512,086	11.44%	0.37%
MITSUBISHI				
	REPURCHASE AGREEMENTS	13,933,109,622	14.96%	14.14%
	COMMERCIAL PAPER	173,569,618	8.04%	0.18%
	CORPORATE ASSET-BACKED SECURITIES	4,499,899	47.37%	0.00%
	U.S. TREASURY SECURITIES	139,137,952	4.32%	0.14%
MIZUHO				
	COMMERCIAL PAPER	29,916,972	1.39%	0.03%
	U.S. TREASURY SECURITIES	39,773,511	1.23%	0.04%
MORGAN STANLEY				
	CORPORATE NOTES	4,000,000	20.01%	0.00%
PIPER JAFFRAY				
	U.S. TREASURY SECURITIES	2,000,000	0.06%	0.00%
RBC				
	REPURCHASE AGREEMENTS	8,077,197,372	8.67%	8.20%
	COMMERCIAL PAPER	251,775,490	11.67%	0.26%
	CORPORATE ASSET-BACKED SECURITIES	4,999,135	52.63%	0.01%
	U.S. TREASURY SECURITIES	98,316,155	3.05%	0.10%
ROBERT W. BAIRD				
	CORPORATE NOTES	3,000,000	15.01%	0.00%
SANTANDER				
	REPURCHASE AGREEMENTS	500,000,000	0.54%	0.51%
	U.S. TREASURY SECURITIES	79,155,625	2.46%	0.08%

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LGIP POOLS 5, 7, 500 and 700
APRIL 1 - JUNE 30, 2026

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SCOTIA MCLEOD				
	U.S. TREASURY SECURITIES	486,798,809	15.11%	0.49%
SOUTH STREET				
	REPURCHASE AGREEMENTS	20,107,388,707	21.59%	20.41%
TORONTO DOMINION				
	REPURCHASE AGREEMENTS	15,404,460,786	16.54%	15.63%
	U.S. TREASURY SECURITIES	1,988,794	0.06%	0.00%
US BANCORP				
	REPURCHASE AGREEMENTS	552,419,048	0.59%	0.56%
WELLS FARGO				
	COMMERCIAL PAPER	69,656,043	3.23%	0.07%
	CORPORATE NOTES	4,993,140	24.98%	0.01%
	U.S. TREASURY SECURITIES	229,136,845	7.11%	0.23%
WILLIAMS				
	COMMERCIAL PAPER	228,000,456	10.57%	0.23%
	U.S. TREASURY SECURITIES	108,996,826	3.38%	0.11%

BROKER ACTIVITY REPORT
ENDOWMENT FIXED INCOME POOLS 123, 205 and 305
APRIL 1 - JUNE 30, 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	345,999,078	17.66%	15.97%
	CORPORATE NOTES	20,032,244	47.41%	0.92%
AMERIVET				
	COMMERCIAL PAPER	745,560,399	38.06%	34.42%
BANK OF AMERICA				
	COMMERCIAL PAPER	9,820,333	0.50%	0.45%
BREAN				
	CORPORATE ASSET-BACKED SECURITIES	9,642,969	100.00%	0.45%
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	55,888,253	44.69%	2.58%
CANTOR FITZGERALD				
	U.S. TREASURY SECURITIES	19,964,344	66.60%	0.92%
CASTLEOAK				
	COMMERCIAL PAPER	247,434,560	12.63%	11.42%
GREAT PACIFIC				
	COMMERCIAL PAPER	240,732,575	12.29%	11.11%
	CORPORATE NOTES	3,216,845	7.61%	0.15%

BROKER ACTIVITY REPORT
ENDOWMENT FIXED INCOME POOLS 123, 205 and 305
APRIL 1 - JUNE 30, 2026

<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				
	CORPORATE NOTES	16,995,450	40.22%	0.78%
KEYBANC				
	CORPORATE NOTES	2,008,705	4.75%	0.09%
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	24,877,552	19.89%	1.15%
MIZUHO				
	COMMERCIAL PAPER	54,788,467	2.80%	2.53%
RBC				
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	10,022,457	8.01%	0.46%
SANTANDER				
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	9,442,409	7.55%	0.44%
WCG				
	COMMERCIAL PAPER	13,168,108	0.67%	0.61%
WELLS FARGO				
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	24,825,270	19.85%	1.15%
	U.S. TREASURY SECURITIES	10,011,512	33.40%	0.46%
WILLIAMS				
	COMMERCIAL PAPER	301,620,340	15.40%	13.92%

BROKER ACTIVITY REPORT
ENDOWMENT EQUITY POOLS 201, 203, 204, 301, 303 and 304
APRIL 1 - JUNE 30, 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	16,464,548	34.29%	8.10%
	MID CAP	68,210,390	90.23%	33.55%
	SMALL CAP	61,251,503	76.84%	30.13%
<i>LIQUIDNET</i>				
	LARGE CAP	31,551,215	65.71%	15.52%
	MID CAP	7,382,134	9.77%	3.63%
	SMALL CAP	18,458,682	23.16%	9.08%