

BROKER ACTIVITY REPORT
STATE AGENCY POOLS 2, 3 Int., 4, 10 Int., 12, 15 and 16
OCTOBER 1 - DECEMBER 31, 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	\$207,983,911	8.47%	0.08%
	CORPORATE NOTES	10,304,586	15.76%	0.00%
	U.S. AGENCY SECURITIES	7,500,000	9.29%	0.00%
	U.S. TREASURY SECURITIES	24,828,735	3.94%	0.01%
AMERIVET				
	COMMERCIAL PAPER	379,171,658	15.43%	0.14%
BANK OF AMERICA				
	COMMERCIAL PAPER	14,767,772	0.60%	0.01%
	CORPORATE NOTES	5,000,000	7.65%	0.00%
	U.S. TREASURY SECURITIES	48,942,230	7.77%	0.02%
BARCLAYS				
	COMMERCIAL PAPER	34,925,758	1.42%	0.01%
	U.S. TREASURY SECURITIES	79,593,444	12.63%	0.03%
BMO				
	REPURCHASE AGREEMENTS	18,095,710,358	6.88%	6.80%
	COMMERCIAL PAPER	4,925,500	0.20%	0.00%
	U.S. TREASURY SECURITIES	84,281,829	13.38%	0.03%
CANTOR FITZGERALD				
	REPURCHASE AGREEMENTS	46,956,000,000	17.86%	17.64%
	U.S. AGENCY SECURITIES	5,000,000	6.19%	0.00%
CASTLEOAK				
	COMMERCIAL PAPER	155,363,016	6.32%	0.06%
CITIGROUP				
	COMMERCIAL PAPER	32,432,849	1.32%	0.01%
	U.S. TREASURY SECURITIES	9,730,834	1.54%	0.00%
CREDIT AGRICOLE				
	REPURCHASE AGREEMENTS	33,600,000,000	12.78%	12.62%

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<i>DAIWA</i>				
	REPURCHASE AGREEMENTS	22,046,992,877	8.38%	8.28%
	U.S. AGENCY SECURITIES	20,000,000	24.78%	0.01%
	U.S. TREASURY SECURITIES	4,927,567	0.78%	0.00%
<i>GREAT PACIFIC</i>				
	COMMERCIAL PAPER	796,081,438	32.40%	0.30%
	CORPORATE ASSET-BACKED SECURITIES	10,247,690	50.61%	0.00%
<i>JP MORGAN CHASE</i>				
	COMMERCIAL PAPER	443,218,430	18.04%	0.17%
	CORPORATE NOTES	10,000,000	15.30%	0.00%
	U.S. TREASURY SECURITIES	24,733,433	3.93%	0.01%
<i>KEYBANC</i>				
	CORPORATE NOTES	5,020,408	7.68%	0.00%
<i>MITSUBISHI</i>				
	REPURCHASE AGREEMENTS	32,160,301,349	12.23%	12.08%
	COMMERCIAL PAPER	24,725,104	1.01%	0.01%
<i>MIZUHO</i>				
	COMMERCIAL PAPER	148,862,897	6.06%	0.06%
	CORPORATE ASSET-BACKED SECURITIES	10,000,000	49.39%	0.00%
	U.S. TREASURY SECURITIES	108,439,891	17.21%	0.04%
<i>OPPENHEIMER</i>				
	COMMERCIAL PAPER	19,914,444	0.81%	0.01%
<i>RBC</i>				
	REPURCHASE AGREEMENTS	15,270,790,706	5.81%	5.74%
	COMMERCIAL PAPER	104,429,316	4.25%	0.04%
	CORPORATE NOTES	5,000,000	7.65%	0.00%
	U.S. AGENCY SECURITIES	4,993,750	6.19%	0.00%
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	3,495,265	13.16%	0.00%
	U.S. TREASURY SECURITIES	88,494,178	14.05%	0.03%

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ROBERT W. BAIRD				
	U.S. AGENCY SECURITIES	5,000,000	6.19%	0.00%
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	6,939,458	26.12%	0.00%
SANTANDER				
	REPURCHASE AGREEMENTS	43,700,000,000	16.62%	16.42%
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	11,347,691	42.71%	0.00%
	U.S. TREASURY SECURITIES	9,819,113	1.56%	0.00%
SCOTIA MCLEOD				
	U.S. TREASURY SECURITIES	42,782,064	6.79%	0.02%
SOUTH STREET				
	REPURCHASE AGREEMENTS	46,065,152,642	17.52%	17.30%
TORONTO DOMINION				
	REPURCHASE AGREEMENTS	450,000,000	0.17%	0.17%
	COMMERCIAL PAPER	4,918,450	0.20%	0.00%
	CORPORATE NOTES	10,042,272	15.36%	0.00%
UBS				
	U.S. AGENCY SECURITIES	5,000,000	6.19%	0.00%
US BANCORP				
	REPURCHASE AGREEMENTS	4,593,275,087	1.75%	1.73%
	CORPORATE NOTES	20,000,000	30.60%	0.01%
WELLS FARGO				
	COMMERCIAL PAPER	9,863,013	0.40%	0.00%
	U.S. AGENCY SECURITIES	33,228,460	41.16%	0.01%
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	4,787,232	18.02%	0.00%
	U.S. TREASURY SECURITIES	93,610,996	14.86%	0.04%
WILLIAMS				
	COMMERCIAL PAPER	75,286,383	3.06%	0.03%
	U.S. TREASURY SECURITIES	9,767,026	1.55%	0.00%

BROKER ACTIVITY REPORT
LGIP POOLS 5, 7, 500 and 700
OCTOBER 1 - DECEMBER 31, 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	\$381,284,300	9.13%	0.32%
	CORPORATE NOTES	5,000,000	25.00%	0.00%
	U.S. AGENCY SECURITIES	7,000,000	45.16%	0.01%
	U.S. TREASURY SECURITIES	39,792,882	1.29%	0.03%
AMERIVET				
	COMMERCIAL PAPER	158,739,168	3.80%	0.13%
BANK OF AMERICA				
	REPURCHASE AGREEMENTS	9,300,000,000	8.37%	7.85%
	COMMERCIAL PAPER	440,217,735	10.54%	0.37%
	CORPORATE NOTES	5,000,000	25.00%	0.00%
BARCLAYS				
	COMMERCIAL PAPER	493,743,268	11.82%	0.42%
	U.S. TREASURY SECURITIES	70,904,536	2.30%	0.06%
BMO				
	REPURCHASE AGREEMENTS	13,404,289,642	12.06%	11.31%
	COMMERCIAL PAPER	54,184,767	1.30%	0.05%
	U.S. TREASURY SECURITIES	751,810,057	24.34%	0.63%
BNY MELLON				
	COMMERCIAL PAPER	24,980,000	0.60%	0.02%
	U.S. TREASURY SECURITIES	19,839,033	0.64%	0.02%
CANTOR FITZGERALD				
	REPURCHASE AGREEMENTS	200,000,000	0.18%	0.17%
	U.S. AGENCY SECURITIES	5,000,000	32.26%	0.00%
CASTLEOAK				
	COMMERCIAL PAPER	283,263,621	6.78%	0.24%
CITIGROUP				
	COMMERCIAL PAPER	363,694,834	8.71%	0.31%
	U.S. TREASURY SECURITIES	21,560,101	0.70%	0.02%

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LGIP POOLS 5, 7, 500 and 700
OCTOBER 1 - DECEMBER 31, 2024

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<i>DAIWA</i>				
	REPURCHASE AGREEMENTS	2,753,007,123	2.48%	2.32%
	U.S. TREASURY SECURITIES	272,798,978	8.83%	0.23%
<i>GOLDMAN SACHS</i>				
	COMMERCIAL PAPER	393,082,821	9.41%	0.33%
<i>GREAT PACIFIC</i>				
	CORPORATE ASSET-BACKED SECURITIES	2,999,324	11.47%	0.00%
<i>JP MORGAN CHASE</i>				
	COMMERCIAL PAPER	243,476,228	5.83%	0.21%
	CORPORATE NOTES	5,000,000	25.00%	0.00%
	U.S. TREASURY SECURITIES	227,454,778	7.36%	0.19%
<i>LSI</i>				
	COMMERCIAL PAPER	29,542,217	0.71%	0.02%
<i>MITSUBISHI</i>				
	REPURCHASE AGREEMENTS	20,309,698,650	18.27%	17.14%
	COMMERCIAL PAPER	242,724,083	5.81%	0.20%
	U.S. TREASURY SECURITIES	207,400,264	6.71%	0.18%
<i>MIZUHO</i>				
	COMMERCIAL PAPER	77,600,064	1.86%	0.07%
	CORPORATE ASSET-BACKED SECURITIES	23,149,701	88.53%	0.02%
<i>RBC</i>				
	REPURCHASE AGREEMENTS	14,279,209,294	12.84%	12.05%
	COMMERCIAL PAPER	193,315,814	4.63%	0.16%
	U.S. TREASURY SECURITIES	39,437,692	1.28%	0.03%
<i>ROBERT W. BAIRD</i>				
	U.S. AGENCY SECURITIES	3,500,000	22.58%	0.00%
<i>SANTANDER</i>				
	REPURCHASE AGREEMENTS	400,000,000	0.36%	0.34%
	U.S. TREASURY SECURITIES	654,363,273	21.19%	0.55%

BROKER ACTIVITY REPORT
LGIP POOLS 5, 7, 500 and 700
OCTOBER 1 - DECEMBER 31, 2024

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SCOTIA MCLEOD				
	U.S. TREASURY SECURITIES	189,717,725	6.14%	0.16%
SOUTH STREET				
	REPURCHASE AGREEMENTS	11,915,847,356	10.72%	10.06%
TORONTO DOMINION				
	REPURCHASE AGREEMENTS	29,100,000,000	26.18%	24.56%
	COMMERCIAL PAPER	24,592,250	0.59%	0.02%
	U.S. TREASURY SECURITIES	88,475,407	2.86%	0.07%
US BANCORP				
	REPURCHASE AGREEMENTS	9,512,724,913	8.56%	8.03%
	CORPORATE NOTES	5,000,000	25.00%	0.00%
WELLS FARGO				
	COMMERCIAL PAPER	325,098,941	7.78%	0.27%
	U.S. TREASURY SECURITIES	213,101,711	6.90%	0.18%
WILLIAMS				
	COMMERCIAL PAPER	447,584,630	10.72%	0.38%
	U.S. TREASURY SECURITIES	292,002,383	9.45%	0.25%

BROKER ACTIVITY REPORT
ENDOWMENT FIXED INCOME POOLS 123, 205 and 305
OCTOBER 1 - DECEMBER 31, 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	\$342,311,554	22.57%	18.14%
	U.S. TREASURY SECURITIES	49,682,378	22.71%	2.63%
AMERIVET				
	COMMERCIAL PAPER	553,310,191	36.48%	29.31%
BMO				
	U.S. TREASURY SECURITIES	19,858,467	9.08%	1.05%
BREAN				
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	61,498,450	51.74%	3.26%
CANTOR FITZGERALD				
	U.S. TREASURY SECURITIES	74,488,143	34.05%	3.95%
CASTLEOAK				
	COMMERCIAL PAPER	215,789,114	14.23%	11.43%
CITIGROUP				
	CORPORATE ASSET-BACKED SECURITIES	5,249,616	25.55%	0.28%
GREAT PACIFIC				
	COMMERCIAL PAPER	122,042,692	8.05%	6.47%
	CORPORATE NOTES	2,560,181	20.38%	0.14%
JP MORGAN CHASE				
	COMMERCIAL PAPER	19,937,733	1.31%	1.06%
	U.S. TREASURY SECURITIES	54,833,081	25.06%	2.90%
MIZUHO				
	COMMERCIAL PAPER	213,675,906	14.09%	11.32%
RBC				
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	9,463,034	7.96%	0.50%

BROKER ACTIVITY REPORT
ENDOWMENT FIXED INCOME POOLS 123, 205 and 305
OCTOBER 1 - DECEMBER 31, 2024

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SANTANDER				
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	18,264,506	15.37%	0.97%
TORONTO DOMINION				
	CORPORATE ASSET-BACKED SECURITIES	10,300,731	50.13%	0.55%
US BANCORP				
	CORPORATE NOTES	5,000,000	39.81%	0.26%
WELLS FARGO				
	CORPORATE NOTES	4,999,150	39.80%	0.26%
	CORPORATE ASSET-BACKED SECURITIES	4,999,671	24.33%	0.26%
	U.S. AGENCY MORTGAGE-BACKED SECURITIES	29,638,228	24.93%	1.57%
	U.S. TREASURY SECURITIES	19,904,390	9.10%	1.05%
WILLIAMS				
	COMMERCIAL PAPER	49,759,944	3.28%	2.64%

BROKER ACTIVITY REPORT
ENDOWMENT EQUITY POOLS 201, 203, 204, 301, 303 and 304
OCTOBER 1 - DECEMBER 31, 2024

<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	91,069,730	47.08%	19.74%
	MID CAP	4,745,969	4.54%	1.03%
	SMALL CAP	13,763,177	8.42%	2.98%
LIQUIDNET				
	LARGE CAP	3,323,059	1.72%	0.72%
	MID CAP	789,767	0.76%	0.17%
	SMALL CAP	1,640,545	1.00%	0.36%
ROTH CAPITAL				
	LARGE CAP	99,046,577	51.20%	21.47%
	MID CAP	98,916,169	94.70%	21.44%
	SMALL CAP	148,133,957	90.58%	32.10%