



## Approved Broker/Dealer List 12/31/2022

Academy Securities <sup>2</sup>	MarketAxess Corporation
Bank of America/Merrill Lynch <sup>1</sup>	Mizuho Securities <sup>1</sup>
Barclays Capital Inc.	Moreton Capital Markets
BMO Capital Markets <sup>1</sup>	Morgan Stanley <sup>1</sup>
BNY Capital Markets	Multi-Bank Securities <sup>2</sup>
BOK Financial	Oppenheimer
Brean Capital	Piper Sandler & Co
Cantor Fitzgerald & Co. <sup>1</sup>	PNC Capital Markets LLC
CastleOak Securities <sup>2</sup>	Raymond James
D.A. Davidson	RBC Securities <sup>1</sup>
Daiwa Capital Markets <sup>1</sup>	Rice Financial
FHN Financial	Robert W. Baird
FNC	Santander US Capital Markets <sup>1</sup>
Goldman Sachs & Co. <sup>1</sup>	Siebert Williams Shank <sup>2</sup>
Great Pacific <sup>2</sup>	Stephens Inc
Hilltop Securities	Stifel Nicolaus
Huntington Bank	StoneX Group Inc.
InspireX (formerly InCapital)	TD Securities <sup>1</sup>
Jefferies <sup>1</sup>	TRUIST Securities Inc. (formally Suntrust)
JPMorgan Securities <sup>1</sup>	UBS Financial <sup>1</sup>
Keybank Capital Markets	UMB Financial Services
Loop Capital Markets	Wells Fargo <sup>1</sup>

Note: Direct issuers of CP and CDs are considered to be approved counterparties if approved as an issuer.

*1 Primary Government Securities Dealer*

*2 Minority, Woman owned, or Service Disabled-Veteran owned Enterprise*

### Important Disclosures

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