

Approved Broker/Dealer List 6/30/2024

Academy Securities² MarketAxess Corporation

Arbor Research & Trading, LLC Mizuho Securities¹

Bank of America/Merrill Lynch Moreton Capital Markets

Barclays Capital Inc.¹ Morgan Stanley ¹

Blaylock Van, LLC² Multi-Bank Securities²

BMO Capital Markets¹ Oppenheimer

BNY Capital Markets Piper Sandler & Co

BOK Financial PNC Capital Markets LLC

Brean Capital Raymond James
Cantor Fitzgerald & Co. 1 RBC Securities 1
CastleOak Securities 2 Rice Financial

Citigroup Global Markets Inc¹ Robert W. Baird

D.A. Davidson Santander US Capital Markets¹

Daiwa Capital Markets¹ Siebert Williams Shank²

FHN Financial Stephens Inc

Goldman Sachs & Co. 1 Stifel Nicolaus

Great Pacific 2 StoneX Group Inc.

Hilltop Securities TD Securities 1

Huntington Bank TRUIST Securities Inc. (formally Suntrust)

InspereX (formerly InCapital) UBS Financial¹

Jefferies¹ UMB Financial Services

JPMorgan Securities¹ U.S. Bancorp Investments

Keybanc Capital Markets Wells Fargo¹

Loop Capital Markets²

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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