

Approved Broker/Dealer List

9/30/2025



Broker/Dealer

Academy Securities²
Alamo Capital²
Arbor Research & Trading, LLC
Bank of America/Merrill Lynch¹
Barclays Capital Inc.¹
Blaylock Van, LLC²
BMO Capital Markets¹
BNY Capital Markets
BOK Financial
Brean Capital
Cantor Fitzgerald & Co.¹
CastleOak Securities²
Citigroup Global Markets Inc¹
D.A. Davidson
Daiwa Capital Markets¹
FHN Financial
Goldman Sachs & Co.¹
Great Pacific²
Hilltop Securities
Huntington Bank
InspereX (formerly InCapital)
Jane Street
Jefferies¹
JPMorgan Securities¹
Keybanc Capital Markets

Broker/Dealer

Loop Capital Markets²
MarketAxess Corporation
Mizuho Securities¹
Moreton Capital Markets
Morgan Stanley¹
Multi-Bank Securities²
Oppenheimer
Piper Sandler & Co
PNC Capital Markets LLC
Raymond James
RBC Securities¹
Rice Financial
Robert W. Baird
Santander US Capital Markets¹
Siebert Williams Shank²
Stephens Inc
Stifel Nicolaus
StoneX Group Inc.
TD Securities¹
Truist Securities Inc.
UBS Financial¹
UMB Financial Services
U.S. Bancorp Investments
Wells Fargo¹

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

This list is current as of the effective date only and is subject to change without notice. This list is for informational purposes only, and may not be relied upon for any other purpose. The list does not imply counterparty approval for derivatives of any type. This information is confidential and may not be distributed without prior written consent of Meeder Public Funds, Inc.