

Broker/Dealer List

Academy Securities	MarketAxess Corporation
Arbor Research & Trading LLC	Mizuho Securities
Bank of America/Merrill Lynch	Moreton Capital Markets
Barclays Capital Inc	Morgan Stanley
Blaylock Van, LLC	Multi-Bank Securities
BMO Capital Markets	Oppenheimer
BNY Capital Markets	Piper Sandler & Co
BOK Financial	PNC Capital Markets LLC*
Brean Capital	Raymond James
Cantor Fitzgerald & Co*	RBC Securities
CastleOak Securities	Rice Financial
Citigroup Global Markets Inc	Robert W. Baird
D.A. Davidson	SAMCO Capital Markets*
Daiway Capital Markets	Santander US Capital Markets
FHN Financial	Siebert Williams Shank
Goldman Sachs & Co	Stephens Inc
Great Pacific	Stifel Nicolaus
Hilltop Securities	StoneX Group Inc
Huntington Bank	TD Securities
InspereX	TRUIST Securities Inc*
Jefferies	UBS Financial
JPMorgan Securities	UMB Financial Services
Keybank Capital Markets	Wells Fargo*
Loop Capital Markets	

***Original responders to RFP for Treasury Securities**