

Approved Broker/Dealer List 3/31/2026



| Broker/Dealer | Broker/Dealer |
|--|---|
| Academy Securities ² | Loop Capital Markets ² |
| Alamo Capital ² | MarketAxess Corporation |
| Arbor Research & Trading, LLC | Mizuho Securities ¹ |
| Bank of America/Merrill Lynch ¹ | Moreton Capital Markets |
| Barclays Capital Inc. ¹ | Morgan Stanley ¹ |
| Blaylock Van, LLC ² | Multi-Bank Securities ² |
| BMO Capital Markets ¹ | 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 Inc ¹ | Robert W. Baird |
| D.A. Davidson | Santander US Capital Markets ¹ |
| Daiwa Capital Markets ¹ | Siebert Williams Shank ² |
| 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. |
| InspereX (formerly InCapital) | UBS Financial ¹ |
| Jane Street | UMB Financial Services |
| Jefferies ¹ | U.S. Bancorp Investments |
| JPMorgan Securities ¹ | Wells Fargo ¹ |
| Keybanc Capital Markets | |

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.