

Approved Broker/Dealer List 3/31/2023

Academy Securities² MarketAxess Corporation

Bank of America/Merrill Lynch¹ Mizuho Securities¹

Barclays Capital Inc. Moreton Capital Markets

Blaylock Van, LLC² Morgan Stanley¹

BMO Capital Markets¹ Multi-Bank Securities²

BNY Capital Markets Oppenheimer

BOK Financial Piper Sandler & Co

Brean Capital PNC Capital Markets LLC

Cantor Fitzgerald & Co. 1 Raymond James
CastleOak Securities 2 RBC Securities 1

D.A. Davidson Rice Financial

Daiwa Capital Markets¹ Robert W. Baird

FHN Financial Santander US Capital Markets¹

Goldman Sachs & Co. Siebert Williams Shank²

Great Pacific² Stephens Inc
Hilltop Securities Stifel Nicolaus
Huntington Bank StoneX Group Inc.
InspereX (formerly InCapital) TD Securities¹

Jefferies TRUIST Securities Inc. (formally Suntrust)

JPMorgan Securities¹ UBS Financial¹

Keybanc Capital Markets UMB Financial Services

Loop Capital Markets 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

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