

Approved Broker/Dealer List 6/30/2025

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

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