

## **Approved Broker/Dealer List** 6/30/2024

Academy Securities<sup>2</sup> MarketAxess Corporation

Arbor Research & Trading, LLC Mizuho Securities<sup>1</sup>

Bank of America/Merrill Lynch<sup>1</sup> Moreton Capital Markets

Barclays Capital Inc.<sup>1</sup> Morgan Stanley<sup>1</sup>

Blaylock Van, LLC<sup>2</sup> Multi-Bank Securities<sup>2</sup>

BMO Capital Markets<sup>1</sup> 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<sup>1</sup> Robert W. Baird

D.A. Davidson Santander US Capital Markets<sup>1</sup>

Daiwa Capital Markets<sup>1</sup> Siebert Williams Shank<sup>2</sup>

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. (formally Suntrust)

InspereX (formerly InCapital) UBS Financial<sup>1</sup>

Jefferies UMB Financial Services

JPMorgan Securities<sup>1</sup> U.S. Bancorp Investments

Keybanc Capital Markets Wells Fargo<sup>1</sup>

Loop Capital Markets<sup>2</sup>

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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