

Approved Broker/Dealer List 12/31/2021

¹ Bank of America/Merrill Lynch	¹ Morgan Stanley
BOK Financial	Moreton Capital Markets
BNY Capital Markets	² Multi-Bank Securities
¹ Cantor Fitzgerald & Co.	¹ Nomura Securities
² CastleOak Securities	Oppenheimer
FHN Financial	Piper Sandler & Co
¹ Goldman Sachs & Co.	Raymond James
Hilltop Securities	¹ RBC Securities
InspereX (formerly InCapital)	Robert W. Baird
¹ Jefferies	² Siebert Williams Shank
¹ JPMorgan Securities	Stifel Nicolaus
Keybank Capital Markets	SunTrust Robinson Humphrey, Inc
Loop Capital Markets	StoneX Group Inc.
MarketAxess Corporation	¹ UBS Financial
¹ Mizuho Securities	¹ Wells Fargo

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 Patterson & Associates.