

## Corporate Credits Approved For Purchase

12/9/2025

| Company<br><u>Name</u>         | Repurchase<br><u>Agreements</u> | Commercial<br><u>Paper</u> | <u>Bonds</u> |
|--------------------------------|---------------------------------|----------------------------|--------------|
| Apple Inc                      |                                 | Yes                        | Yes          |
| Bank of America                | Yes                             | No                         | No           |
| Bank of Montreal               | Yes                             | Yes                        | Yes          |
| Bank of Nova Scotia            | Yes                             | Yes                        | Yes          |
| Bank of Tokyo-Mitsubishi UFJ   |                                 | Yes                        | Yes          |
| Berkshire Hathaway Inc         |                                 | Yes                        | Yes          |
| BNP Paribas Securities Corp    | Yes                             | Yes                        | Yes          |
| BNY Mellon NA                  |                                 | Yes                        | Yes          |
| Canadian Imperial Bank of Comm |                                 | Yes                        | Yes          |
| Cantor Fitzgerald              | Yes                             | No                         | No           |
| Chevron Corp                   |                                 | Yes                        | Yes          |
| Cisco Systems Inc              |                                 | Yes                        | Yes          |
| Cooperatieve Rabobank          |                                 | Yes                        | Yes          |
| Cornell University             |                                 | Yes                        | No           |
| Costco Wholesale Corp          |                                 | Yes                        | Yes          |
| Deere & Co                     |                                 | Yes                        | Yes          |
| Exxon Mobil Corp               |                                 | Yes                        | Yes          |
| Guggenheim Securities, LLC     | Yes                             | No                         | No           |
| Home Depot Inc                 |                                 | Yes                        | Yes          |
| IBRD - World Bank              |                                 | Yes                        | Yes          |
| Johnson & Johnson              |                                 | Yes                        | Yes          |
| Linde PLC                      |                                 | Yes                        | Yes          |
| Merck and Co Inc               |                                 | Yes                        | Yes          |
| Microsoft Corp                 |                                 | Yes                        | Yes          |
| MUFG Bank Ltd/NY               |                                 | Yes                        | Yes          |
| Natixis SA/New York            |                                 | Yes                        | Yes          |
| Nestle Finance International   |                                 | Yes                        | Yes          |
| PepsiCo Inc                    |                                 | Yes                        | Yes          |
| Pfizer Inc                     |                                 | Yes                        | Yes          |
| Procter & Gamble Co/The        |                                 | Yes                        | Yes          |
| Royal Bank of Canada           | Yes                             | Yes                        | Yes          |
| Royal Dutch Shell PLC          |                                 | Yes                        | Yes          |
| Salvation Army                 |                                 | Yes                        | No           |
| State Street Corp              |                                 | Yes                        | Yes          |
| Sumitomo Mitsui Trust Bank     |                                 | Yes                        | Yes          |
| Swedbank AB                    |                                 | Yes                        | Yes          |
| Texas Instruments Inc.         |                                 | Yes                        | Yes          |
| Toronto-Dominion Bank/The      |                                 | Yes                        | Yes          |
| Total Energies                 |                                 | Yes                        | Yes          |
| Toyota Motor Corp              |                                 | Yes                        | Yes          |
| Wal-Mart Stores Inc            |                                 | Yes                        | Yes          |

Removed: