

LIST OF APPROVED BROKER / DEALERS
For Fiscal Year 2027
June 30, 2026

PRIMARY DEALERS

ASL Capital Markets
Bank of Montreal, Chicago Branch
Bank of Nova Scotia, New York Agency
Barclays Capital Inc.
BNP Paribas Securities Corp.
BofA Securities, Inc.
Cantor Fitzgerald & Co.
Citigroup Global Markets Inc.
Credit Suisse Securities (USA) LLC
Daiwa Capital Markets America Inc.
Deutsche Bank Securities Inc.
Goldman, Sachs & Co. LLC
HSBC Securities (USA) Inc.
J.P. Morgan Securities LLC
Jefferies LLC
Mizuho Securities USA Inc.
Morgan Stanley & Co. LLC
NatWest Markets Securities Inc.
Nomura Securities International, Inc.
RBC Capital Markets, LLC
Santander US Capital Markets
Societe Generale, New York Branch
TD Securities (USA) LLC
UBS Securities LLC.
Wells Fargo Securities

NON-PRIMARY DEALERS

BNY Mellon Capital Markets
Canadian Imperial Bank of Commerce
FHN Financial
Fifth Third Securities
Piper Sandler*
PNC Capital Markets
R.W. Baird & Co.
Raymond James & Associates
Stifel, Nicolaus & Company

Removed:
Stephens
Keybank
Mitsubishi UFJ

*Addition