



Important Notice

Fixed Income Clearing Corporation - GOV

GOV #:	GOV1661-24
Date:	March 12, 2024
To:	Government Securities Division Participants
Category:	Membership Update
Subject:	New Participant in the Netting System of the Government Securities Division of FICC: U.S. Bank National Association – GSD# 9286

Effective with trade date **Tuesday, March 19, 2024** firms currently participating in the following services of the Government Securities Division of Fixed Income Clearing Corporation (“FICC”):

Netting (Buy/Sell), Repo Netting, and GCF

Should submit all eligible trades executed with the following firm to FICC:

<u>Firm Name</u>	<u>Participant Number</u>
U.S. Bank National Association	9286

Questions regarding this activation are to be directed to Kevin Stenzel at (612) 303-4164 of U.S.

Bank National Association.

Questions regarding this Important Notice should be directed to your DTCC Relationship Manager.

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