



Important Notice

Fixed Income Clearing Corporation - GOV

GOV #:	GOV460-18
Date:	August 10, 2018
To:	Government Securities Division Participants
Category:	Membership Updates
Subject:	New Sponsored Members

FICC is pleased to announce that effective, August 15, 2018, the following firms will be added as a Sponsored Members of the Government Securities Division:

FUND NAME
Clipper Fund Trust - Clipper Fund
Davis Appreciation & Income Fund
Davis Financial Fund
Davis Financial Portfolio
Davis Government Bond Fund
Davis Global Fund
Davis International Fund
Davis Government Money Market Fund
Davis New York Venture Fund
Davis Opportunity Fund
Davis Real Estate Fund
Davis Real Estate Portfolio
Davis Research Fund
Davis Select Financial ETF
Davis Select International ETF
Davis Select U.S. Equity ETF
Davis Select Worldwide ETF
Davis Value Portfolio
Selected American Shares
Shelby Cullom Davis Charitable Fund Inc
Selected International Fund

State Street Bank & Trust Company is the Sponsoring Member for these firms. Please note that only the designated Sponsoring Member is authorized to submit transactions against its Sponsored Members.

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

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