

GOV #:	GOV823-20
Date:	January 07, 2020
То:	Government Securities Division Participants
Category:	Membership Updates
Subject:	New Sponsored Member

FICC is pleased to announce that effective January 13, 2020, the following firm will be added as a Sponsored Member of the Government Securities Division:

Fund Name	
PIMCO Funds - PIMCO Climate Bond Fund	

State Street Bank and Trust Company is the Sponsoring Member for this firm. 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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