



Important Notice
Fixed Income Clearing Corporation - GOV

GOV #:	GOV030.14
Date:	May 8, 2014
To:	Government Securities Division Participants
Category:	Membership Updates
Subject:	New Sponsored Member

FICC is pleased to announce that effective May 15, 2014 the following firm will be added as a Sponsored Member of the Government Securities Division:

FUND NAME
DODGE & COX GLOBAL BOND FUND

State Street Bank & 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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