



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS804-20
Date:	February 04, 2020
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Update
Subject:	2020 EPN Sub-Account Additions

Effective February 06, 2020, the following participants will be added to the EPN Sub-Accounts list:

Participant	Sub ID	Account Name
Lord, Abbett & Co. LLC Rebecca Dondiego (201) 827-2503	BLUG WILD	Teachers' Retirement System of the State of Kentucky Kentucky Teachers' Retirement System Insurance Trust Fund
Voya Investment Management Co. LLC Jodi Johnson (770) 690-6771	IN97	CVS Health 401K
J.P. Morgan Investment Management Inc. Day Flores (614) 213-9176	979J 980J	323830 327313
Northern Trust Investments, NA Tom O'Connor (312) 557-3351	CARM	
PGIM, Inc. Alissa Scarpelli (973) 367-5929	ROCH WTPL DELF PTGT	ROCHEPLUS WTPLUS DELFINPLUS PTGTRH
TCW Asset Management Company LLC Jamie Melas (213) 244-1071	1702	1702
T. Rowe Price Associates, Inc. Jack Kennedy (410) 345-7817	9A23	
Wells Capital Management Inc. Innera Idris (617) 210-3407	PRUE	26395303

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