



Important Notice

Fixed Income Clearing Corporation - MBSD

MBS #:	MBS947-21
Date:	January 6, 2021
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	2020 EPN Sub-Accounts Addition

Effective January 8, 2021, the following participants will be added to the EPN Sub-Accounts list:

Participant	Sub ID	Account Name
Loomis, Sayles & Company, L.P. Peter Bettano (617) 535-5368	ADZB	5531N7
Lord, Abnett & Co., LLC Rebecca Dondiego (201) 827-2503	JNSD	Jackson National Short Duration
	SIXS	Six Circles Credit Opportunities Fund-Short Duration Income
	TCUU TUCH	Texas Christian University Texas Christian University Working Capital
Northern Trust Investments, N.A. Nathan Moore (312) 557-2723	YT3V	
PGIM, Inc. Alissa Scarpelli (973) 367-5929	NINT	NEILINT
Amundi Pioneer Institutional Asset Management, Inc. Katrina Foskey (919) 328-4688	0309	
Deutsche Asset Management Scott Stephens (904) 527-6436	WK33 WK28	NATIONAL PENSION INSURANCE FUND BUREAU OF LABOR FUNDS-LPF
TCW Asset Management Company LLC Martun Davoyan (213) 244-0674 Jimson Zhen (213) 244-0809	3719	3719
	D766	13766
T. Rowe Price Associates, Inc. Jack Kennedy (410) 345-7817	7ADA 7BDA	
Vanguard Group Inc. (The) Zachary Bingaman (610) 669-5385	1492	USTB

If you have any questions regarding this Important Notice, please contact your DTCC Relationship Manager or the firm's direct contact located on the EPN Contact list.

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