



Important Notice

Fixed Income Clearing Corporation - GOV

GOV #:	GOV1490-23
Date:	June 08, 2023
To:	Government Securities Division Participants
Category:	Membership Update
Subject:	New Participant in the Netting System of the Government Securities Division of FICC: MFI Funding LLC – GSD #9277

Effective with trade date **Thursday, June 15, 2023** firms currently participating in the following services of the Government Securities Division of Fixed Income Clearing Corporation (“FICC”):

Netting (Buy/Sell) and Repo Netting

Should submit all eligible trades executed with the following firm to FICC:

<u>Firm Name</u>	<u>Participant Number</u>
MFI Funding LLC	9277

Questions regarding this activation are to be directed to Eric Golden (212) 708-4918 and Kerry Filippatos (212) 841-4144 of MFI Funding LLC.

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

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