



Important Notice
Fixed Income Clearing Corporation - GOV

GOV #:	GOV1887-25
Date:	January 29, 2025
To:	Government Securities Division ("GSD") Netting Members
Category:	Membership Updates
Subject:	Sponsored Member - Name Change

Effective January 31, 2025, please note the following Sponsored Member name change:

From: PRIVATE ACCOUNT PORTFOLIO SERIES: MORTGAGE PORTFOLIO
To: PIMCO FUNDS - PIMCO Mortgage and Short-Term Investments Portfolio

From: PIMCO Funds: PIMCO GNMA Fund
To: PIMCO FUNDS - PIMCO GNMA and Government Securities Fund

From: PIMCO REAL RETURN ASSET FUND
To: PIMCO FUNDS - PIMCO Long-Term Real Return 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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