



Important Notice
Fixed Income Clearing Corporation - GOV

GOV #:	GOV2033-25
Date:	October 16, 2025
To:	Government Securities Division Netting Members
Category:	Membership Updates
Subject:	Sponsored Member - Name Change

Effective October 21, 2025, please note the following Sponsored Member name changes:

From: PIMCO Funds: Private Account Portfolio Series PIMCO Long Duration Credit Bond Portfolio
To: PIMCO FUNDS - PIMCO Long Duration Credit Bond Portfolio

From: PIMCO Funds: Private Account Portfolio Series Short Term Floating NAV Portfolio II
To: PIMCO FUNDS - PIMCO Short-Term Floating NAV Portfolio II

From: PIMCO Funds: Private Account Portfolio Series Short-Term Floating NAV Portfolio III
To: PIMCO FUNDS - PIMCO Short-Term Floating NAV Portfolio III

MORGAN STANLEY & CO. LLC is the Sponsoring Member for these firms. 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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