



Important Notice
Fixed Income Clearing Corporation - GOV

GOV #:	GOV2049-25
Date:	November 5, 2025
To:	Government Securities Division Netting Members
Category:	Membership Updates
Subject:	Delete Sponsored Member

Effective November 11, 2025, the following firm will be deleted as Sponsored Member of the Government Securities Division:

Symbol	Fund Name
WBMCV	William Blair Funds - William Blair Mid Cap Value Fund

State Street Bank and Trust Company Omnibus Account 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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