

Important Notice

Fixed Income Clearing Corporation - GOV

GOV #:	GOV1973-25
Date:	May 20, 2025
То:	Government Securities Division Netting Members
Category:	Membership Updates
Subject:	Delete Sponsored Member

Effective May 27, 2025, the following firm will be deleted as Sponsored Member of the Government Securities Division:

Symbol	Fund Name
TFTXE	Transamerica Funds - Transamerica ClearTrack 2055
TFTXF	Transamerica Funds - Transamerica ClearTrack 2060
TFTXH	Transamerica Funds - Transamerica High Yield ESG
TFTXO	Transamerica Funds - Transamerica Sustainable Bond

State Street Bank and Trust Company 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.