



Important Notice
Fixed Income Clearing Corporation - GOV

GOV #:	GOV1986-25
Date:	July 2, 2025
To:	Government Securities Division Netting Members
Category:	Membership Updates
Subject:	Sponsored Member - Name Change

Effective July 9, 2025, please note the following Sponsored Member name changes:

From: PACIFIC ENERGY AND TACTICAL CREDIT OPPORTUNITIES FUND
To: PIMCO Dynamic Income Strategy Fund

From: PRIVATE ACCOUNT PORTFOLIO SERIES: INVESTMENT GRADE CORPORATE PORTFOLIO
To: PIMCO FUNDS - PIMCO Investment Grade Credit Bond Portfolio

From: PIMCO FUNDS: PIMCO UNCONSTRAINED BOND FUND
To: PIMCO FUNDS - PIMCO Dynamic Bond Fund

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.

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