



**Important Notice**  
National Securities Clearing Corporation

<b>B #:</b>	CMU197-26
<b>Date:</b>	02/03/2026
<b>To:</b>	ALL CMU RTTM WEB USERS
<b>Category:</b>	CMU
<b>From:</b>	PRODUCT MANAGEMENT
<b>Attention:</b>	DIRECTOR OF OPERATIONS
<b>Subject:</b>	CMU RTTM REPORTING - PDF TO CSV CONVERSION

As part of DTCC’s modernization efforts, we are enhancing the usability, transparency, and flexibility of **CMU RTTM reporting**. To support these improvements and to provide clients with more efficient and automation ready data, we will transition from PDF based reports to exclusively CSV formatted output. This change reflects our continued commitment to delivering streamlined, high-quality reporting solutions that better support clients’ operational workflows.

To help you prepare for these enhancements, we are outlining below the specific changes and the impact they will have on your reporting experience.

**Key Points**

- **What’s changing:** PDF reports will be phased out; **CSV replaces PDF** as the delivery format method.
- **Access remains unchanged:** Clients continue to use **CMU Report Center**; no changes to navigation or entitlements.
- **Data Improvements:** Selected reports will be consolidated for efficiency.
- **Consolidated Reports:** The following reports will be merged:
  - Regular Way Activity Report (Muni) & Regular Activity Report (Corp/UIT)
  - When Issued Detail Transaction Report & When Issued Report

**Timeline**

- **PSE (Client Testing) Target:** June 29<sup>th</sup>, 2026 – October 30<sup>th</sup>
- **Production Target:** November 13<sup>th</sup>, 2026

**Member Impact**

- No connectivity changes.
- Downstream consumers that ingest PDFs should **update to parse the reports in CSV format**.
- File access method remains the same via CMU Report Center.

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## Action Required

### 1. **Prepare for PSE Testing**

Ensure your firm is set up for PSE access so you can test when testing window opens.

### 2. **Review and Validate Internal Workflows**

Asses your firm's existing processes, whether automated or manual, to confirm they are compatible with CSV outputs.

### 3. **Review DTCC Provided Test Materials When Available**

Review sample CSV layout, and data dictionaries/definition provided by DTCC to ensure alignment with internal systems and reporting expectations during testing.

### 4. **Confirm readiness During Testing**

During the testing period, verify that your firm's system, procedures, and internal controls operate as intended with the new CSV based format as PDFs will no longer be available. This includes confirming downstream impacts and ensuring any required adjustments are identified before production rollout.

## Testing & Support

- Detailed guidelines for testing support will be communicated in a subsequent Important Notice.

For additional assistance, please contact your DTCC Relationship Manager.