



Important Notice
Fixed Income Clearing Corporation - GOV

GOV #:	GOV2149-26
Date:	April 13, 2026
To:	Government Securities Division Netting Members
Category:	Membership Updates
Subject:	Delete Sponsored Member

Effective April 17, 2026, the following firms will be deleted as Sponsored Member of the Government Securities Division:

Symbol	Fund Name
ORSTS	Peters Thematic SPC Fund, Ltd. - One River Systematic Trend SP
ORSAM	Peters Thematic SPC Fund, Ltd. - One River Systematic Alternative Markets Trend SP

The Northern Trust Company Omnibus 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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