



**Important Notice**  
Fixed Income Clearing Corporation - GOV

<b>GOV #:</b>	GOV2164-26
<b>Date:</b>	May 21, 2026
<b>To:</b>	Government Securities Division Netting Members
<b>Category:</b>	Membership Updates
<b>Subject:</b>	Delete Sponsored Member

Effective May 29, 2026, the following firm will be deleted as Sponsored Member of the Government Securities Division:

<b>Symbol</b>	<b>Fund Name</b>
LSCIX	Loomis Sayles Funds II - Loomis Sayles Credit Income 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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