



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

<b>GOV #:</b>	GOV2165-26
<b>Date:</b>	May 26, 2026
<b>To:</b>	Government Securities Division Netting Members
<b>Category:</b>	Membership Updates
<b>Subject:</b>	Delete Sponsored Member

Effective June 1, 2026, the following firm will be deleted as Sponsored Member of the Government Securities Division:

Symbol	Fund Name
HAVLX	HARBOR LARGE CAP VALUE FUND
HABDX	HARBOR BOND FUND
HAINX	HARBOR INTERNATIONAL FUND
HACAX	HARBOR CAPITAL APPRECIATION FUND
HASGX	HARBOR SMALL CAP GROWTH FUND
HASCX	HARBOR SMALL CAP VALUE FUND
HAMVX	HARBOR MID CAP VALUE FUND
HACSF	Harbor Convertible Securities Fund
HAIDX	Harbor Diversified International All Cap Fund
HISCF	Harbor International Small Cap Fund
HBCBF	Harbor Core Bond Fund
HOFXX	Harbor Overseas Fund

State Street Bank and 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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