



IMPORTANT NOTICE

Fixed Income Clearing Corporation - GOV

GOV #:	GOV2181-26
Date:	June 30, 2026
To:	Government Securities Division (“GSD”) Netting Members
Category:	Membership Update
Subject:	New Sponsoring Member of the Government Securities Division of FICC: State Street Bank and Trust Company / Omnibus CIL – GSD #94ET

FICC is pleased to announce that effective July 06, 2026, State Street Bank and Trust Company, a Government Securities Division (“GSD”) netting member, is now also a sponsoring member of the Collateral-in-Lieu (“CIL”) offering (“CIL Service”) within the existing Sponsored GC Service. State Street Bank and Trust Company's status as a sponsoring member within the CIL Service will allow it to sponsor certain eligible cash lenders into GSD membership as sponsored members who would execute Sponsored GC CIL Trades.

Questions regarding this activation are to be directed to Travis Keltner at (617) 664-5570 of State Street Bank and Trust Company.

Questions regarding this Important Notice or the sponsoring/sponsored membership should be directed to your FICC Relationship Manager.

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