



Important Notice
Fixed Income Clearing Corporation - GOV

GOV #:	GOV2183-26
Date:	07/14/2026
To:	Government Securities Division ("GSD") Netting Members
Category:	Membership Update
Subject:	New Agent Clearing Member of the Government Securities Division of FICC: State Street Bank & Trust Company / ACM Omnibus – GSD Member #94CH

The Government Securities Division ("GSD") of the Fixed Income Clearing Corporation is pleased to announce that effective 07/20/2026, State Street Bank & Trust Company, will be a Submitting Member/Agent Clearing Member through its Account, Street Bank & Trust Company / ACM Omnibus – GSD Member #94CH. As a Submitting Member/Agent Clearing Member, Street Bank & Trust Company will be permitted to submit transactions to FICC for Novation on behalf of their Executing Firm Customers through Street Bank & Trust Company / ACM Omnibus and pursuant to GSD Rule 8.

If you have any questions regarding this activation, please contact Travis Keltner at (617) 664-5570 of Street Bank & Trust Company. If you have any questions regarding this Important Notice, please contact your Relationship Manager.