



IMPORTANT NOTICE

Fixed Income Clearing Corporation - GOV

GOV #:	GOV2191-26
Date:	July 30, 2026
To:	Government Securities Division ("GSD") Netting Members
Category:	Membership Update
Subject:	New Sponsoring Member of the Government Securities Division of FICC: U.S. Bancorp Investments, Inc./Omnibus CIL – GSD #94FI

FICC is pleased to announce that effective August 05, 2026, U.S. Bancorp Investments, Inc., 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. U.S. Bancorp Investments, Inc.'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 Douglas Connor at (646) 935-4561 of U.S. Bancorp Investments, Inc.

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