



Important Notice
Fixed Income Clearing Corporation - GOV

GOV #:	GOV2197-26
Date:	August 12, 2026
To:	Government Securities Division Netting Members
Category:	Membership Updates
Subject:	Sponsored Member - Name Change

Effective August 19, 2026, please note the following Sponsored Member name changes:

From: T. Rowe Price Institutional Common Trust Fund - T. Rowe Price U.S. Treasury Money Market Trust

To: T. Rowe Price U.S. Treasury Money Market Trust

From: T. ROWE PRICE U.S. TREASURY FUNDS, INC. - U.S. TREASURY MONEY FUND

To: T. Rowe Price U.S. Treasury Funds, Inc. - T. Rowe Price U.S. Treasury Money Fund

From: T. ROWE PRICE CASH RESERVES TRUST

To: T. Rowe Price Strategic Common Trust Fund - T. Rowe Price Cash Reserves Trust

From: T. ROWE PRICE GOVERNMENT MONEY FUND, INC.

To: T. Rowe Price Government Money Fund, Inc. - T. ROWE PRICE GOVERNMENT MONEY FUND, INC.

Credit Agricole Corporate and Investment Bank, New York Branch 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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