



Important Notice
Fixed Income Clearing Corporation - GOV

GOV #:	GOV2143-26
Date:	March 25, 2026
To:	Government Securities Division ("GSD") Netting Members
Category:	Membership Update
Subject:	New Participant in the Netting System of the Government Securities Division of FICC: BOKF NA Portfolio – GSD #9029

Effective with trade date **Tuesday, March 31, 2026** firms currently participating in the following services of the Government Securities Division of Fixed Income Clearing Corporation ("FICC"):

Netting (Buy/Sell), Repo Netting, and GCF

Should submit all eligible trades executed with the following firm to FICC:

<u>Firm Name</u>	<u>Participant Number</u>
BOKF NA Portfolio	9029

Questions regarding this activation are to be directed to Courtney Tetzlaff at (918) 588-8260 of BOKF National Association.

Questions regarding this Important Notice should be directed to your DTCC Relationship Manager.

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