



Important Notice

Fixed Income Clearing Corporation - GOV

GOV #:	GOV954-20
Date:	August 31, 2020
To:	Government Securities Division Participants
Category:	Membership Updates
Subject:	New Sponsored Member

FICC is pleased to announce that effective September 03, 2020, the following firm will be added as a Sponsored Member of the Government Securities Division:

Fund Name
Commonwealth Asset Management Co-Investment Fund III LP

State Street Bank and Trust Company is the Sponsoring Member for this firm. 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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