

GOV #:	GOV1306-22
Date:	August 1, 2022
To:	Government Securities Division Participants
Category:	Membership Update
Subject:	Executing Firm Master File Update – Pershing LLC/9585

Effective August 8, 2022, the following <u>addition</u> will be made to the Government Securities Division's Executing Firm Master File:

Executing Clearing Name/No.	<u>Product</u>	<u>Net</u>
PERSHING LLC/9585	All	Yes

Firm Name(s)	Symbol(s)
Grupo Bancolombia LLC	BCKL

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