DTCC *Important Notice* Fixed Income Clearing Corporation - GOV

GOV #:	GOV1001-20
Date:	November 19, 2020
То:	Government Securities Division Participants
Category:	Membership Updates
Subject:	Delete Sponsored Member

Effective November 25, 2020, the following firms will be deleted as Sponsored Member of the Government Securities Division:

Symbol	Fund Name
ACAPX	American Century Asset Allocation Portfolios, Inc One Choice 2060 Portfolio
AVDIX	American Century Mutual Funds, Inc Veedot Fund
ASIDX	American Century Quantitative Equity Funds, Inc Strategic Inflation Opportunites Fund
AMJVX	AMERICAN CENTURY STRATEGIC ASSET ALLOCATION INC MULTI ASSET INCOME FUND

State Street Bank and Trust Company 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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