

GOV #:	GOV1669-24
Date:	March 20, 2024
To:	Government Securities Division Participants
Category:	Membership Updates
Subject:	New Sponsored Member

FICC is pleased to announce that effective March 26, 2024, the following firms will be added as Sponsored Members of the Government Securities Division:

Fund Name
Cash Equivalent Fund B
Cash Equivalent Fund B2
Cash Equivalent Fund II
Government Short Term Investment Fund
Short Term Investment Fund
Short Term Investment Fund A5
Short Term Investment Fund B
Short Term Investment Fund G1
Treasury Cash Fund

Citigroup Global Markets Inc. / Omnibus 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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