

GOV #:	GOV455-18
Date:	August 1, 2018
То:	Government Securities Division Participants
Category:	Membership Updates
Subject:	New Sponsored Member

FICC is pleased to announce that effective, August 09, 2018, the following firm will be added as a Sponsored Member of the Government Securities Division:

FUND NAME

Morgan Stanley U.S. Government Money Market Trust Morgan Stanley Institutional Liquidity Funds - Treasury Portfolio Morgan Stanley Institutional Liquidity Funds - Government Portfolio

State Street Bank & 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.