

<b>GOV #:</b>	GOV752-19
<b>Date:</b>	November 5, 2019
<b>To:</b>	Government Securities Division Participants
<b>Category:</b>	Membership Update
<b>Subject:</b>	Delete Sponsored Member

Effective November 8, 2019, the following firm will be deleted as a Sponsored Member of the Government Securities Division:

<b>FUND NAME</b>
<b>Harbor Real Return Fund</b>

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.

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