DTCC

GOV #:	GOV754-19
Date:	November 5, 2019
To:	Government Securities Division Participants
Category:	Membership Updates
Subject:	New Sponsored Members

FICC is pleased to announce that effective, November 12, 2019, the following firms will be added as Sponsored Member of the Government Securities Division:

FUND NAME
T. Rowe Price Fixed Income Series, Inc. - T. Rowe Price Government Money Portfolio
T. Rowe Price Government Money Fund, Inc.
T. Rowe Price Institutional Common Trust Fund - T. Rowe Price U.S. Treasury Money Market Trust
T. Rowe Price Institutional Income Funds, Inc. - T. Rowe Price Institutional Cash Reserves Fund
T. Rowe Price Reserve Investment Funds, Inc. - T. Rowe Price Government Reserve Fund
T. Rowe Price Reserve Investment Funds, Inc. - T. Rowe Price Short-Term Fund
T. Rowe Price Reserve Investment Funds, Inc. - T. Rowe Price Treasury Reserve Fund
T. Rowe Price Summit Funds, Inc. - T. Rowe Price Cash Reserves Fund
T. Rowe Price U.S. Treasury Funds, Inc. - U.S. Treasury Money Fund
T. Rowe Price Cash Reserves Trust

State Street Bank & 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.