



Important Notice
Fixed Income Clearing Corporation - GOV

GOV #:	GOV034.14
Date:	May 20, 2014
To:	Government Securities Division Participants
Category:	Membership Updates
Subject:	New Sponsored Member

FICC is pleased to announce that effective May 23, 2014, the following firms will be added as a Sponsored Member of the Government Securities Division:

FUND NAMES
BOFA CASH RESERVES
BOFA GOVERNMENT PLUS RES
BOFA MONEY MARKET RESERVES
BOFA TREASURY RESERVES
BOFA GOVERNMENT RESERVES

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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