



Important Notice

Fixed Income Clearing Corporation - GOV

GOV #:	GOV873-20
Date:	April 03, 2020
To:	Government Securities Division Participants
Category:	Membership Updates
Subject:	New Sponsored Member

FICC is pleased to announce that effective April 07, 2020, the following firms will be added as Sponsored Members of the Government Securities Division:

Fund Name
JPMorgan Liquidity Funds – USD Government LVNAV Fund
JPMorgan Liquidity Funds – USD Liquidity LVNAV Fund
JPMorgan Liquidity Funds – USD Liquidity VNAV Fund
JPMorgan Liquidity Funds – USD Treasury CNAV Fund
JPMorgan Liquidity Funds – USD Treasury VNAV Fund

State Street Bank and 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.

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