

**Important Notice****Fixed Income Clearing Corporation - GOV**

GOV #:	GOV1170-21
Date:	October 15, 2021
To:	Government Securities Division Participants
Category:	Membership Updates
Subject:	Delete Sponsored Member

Effective October 21, 2021, the following firm will be deleted as Sponsored Member of the Government Securities Division:

Symbol	Fund Name
TEVIX	TIAA-CREF Funds - TIAA-CREF Quant Large-Cap Value 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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