

GOV #:	GOV1281-22
Date:	June 27, 2022
To:	Government Securities Division Participants
Category:	Membership Updates
Subject:	New Sponsored Member

FICC is pleased to announce that effective June 30, 2022, the following firms will be added as Sponsored Members of the Government Securities Division:

Fund Name
BNY MELLON LIQUIDITY FUNDS PLC - BNY MELLON U.S. DOLLAR LIQUIDITY FUND
BNY MELLON LIQUIDITY FUNDS PLC - BNY MELLON U.S. TREASURY 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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