



GOV #:	GOV1287-22
Date:	July 05, 2022
To:	Government Securities Division Participants
Category:	Membership Updates
Subject:	Delete Sponsored Member

Effective July 08, 2022, the following firms will be deleted as Sponsored Member of the Government Securities Division:

Symbol	Fund Name
MGNXX	BMO Government Money Market Fund
MITFX	BMO Intermediate Tax-Free Fund
MAIXX	BMO Prime Money Market Fund
BSTXX	BMO Short Tax-Free 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.

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

Non-Confidential