DTCC *Important Notice* Fixed Income Clearing Corporation - GOV

GOV #:	GOV1441-23
Date:	March 16, 2023
То:	Government Securities Division Participants
Category:	Membership Updates
Subject:	Delete Sponsored Member

Effective March 22, 2023, the following firms will be deleted as Sponsored Member of the Government Securities Division:

Symbol	Fund Name
ACLDX	American Century Investment Trust - NT Diversified Bond Fund
ACLTX	American Century Mutual Funds, Inc NT Growth Fund
ACLLX	American Century Portfolios, Inc NT Large Cap Value Fund
ACLMX	American Century Portfolios, Inc NT Mid Cap Value Fund
ACLEX	American Century Quantitative Equity Funds, Inc NT Equity Growth Fund
ACLNX	American Century World Mutual Funds, Inc NT International Growth 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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