



Important Notice
The Depository Trust Company

B #:	18588-23
Date:	June 2 nd , 2023
To:	All Participants
Category:	Membership Updates
From:	Client Account Services
Attention:	Managing Partner/Officer/Cashier
Subject:	Additional Account Retirement: U.S. Bank N.A./MUFG Union Bank #2145

Revised Notice: Account #2851 retirement previously noted has been postponed.

Effective close of business June 2nd, 2023, U.S. Bank N.A. #2803 will retire the following additional account:

Account Name

Account Number

U.S. BANK N.A./MUFG UNION BANK

#2145

Please note, effective with the open of business on June 2nd, 2023, all open contracts for #2145 will be assumed by U.S. Bank N.A. #2803.

For further information, please contact:

U.S. Bank N.A.

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The Depository Trust Company

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