



Important Notice
Fixed Income Clearing Corporation - GOV

GOV #:	GOV224-17
Date:	March 1, 2017
To:	Government Securities Division Participants
Category:	Membership Updates
Subject:	Delete Sponsored Members

Effective March 7, 2017, the following firms will be deleted as Sponsored Members of the Government Securities Division:

SYMBOL	FUND NAME
ACGHX	American Century Growth Funds, Inc. - Legacy Large Cap Fund
ADYNX	AllianzGI Dynamic Emerging Multi-Asset Fund
AECOX	ALLIANZ RCM GLOBAL ECOTRENDSsm FUND
AFGAX	American Century Mutual Funds, Inc. - Focused Groth Fund
AGLOX	ARIEL INTERNATIONAL EQUITY FUND
AIFAX	Allianz AGIC International Growth Fund
AINTX	ARIEL GLOBAL EQUITY FUND
ANRIX	ALLIANZ RCM STRATEGIC GROWTH FUND
ANVAX	Allianz NFJ Mid-Cap Value Fund
ARDAX	Allianz RCM DisciplinedEquity Fund
ARDFX	ARIEL DISCOVERY FUND
ARFFX	ARIEL FOCUS FUND
ARGFX	ARIEL FUND
AVSIX	American Century Variable Portfolios, Inc. - VP Vista Fund
AZPAX	Allianz RCM All Alpha Fund
CAAPX	ARIEL APPRECIATION FUND
CTGXX	Federated Government Cash Series
CTTXX	Federated Treasury Cash Series
DRIEX	ALLIANZ RCM INTERNATIONAL GROWTH EQUITY FUND

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DRLCX	ALLIANZ RCM LARGE-CAP GROWTH FUND
GBEMX	THE GUARDIAN BAILLIE GIFFORD EMERGING MARKETS FUND
GOGOX	JOHN HANCOCK FUNDS III GROWTH OPPORTUNITIES FUND
GOPOX	JOHN HANCOCK FUNDS III VALUE OPPORTUNITIES FUND
GORIX	JOHN HANCOCK FUNDS III GROWTH FUND
GOTIX	JOHN HANCOCK FUNDS III US CORE FUND
GOVIX	JOHN HANCOCK FUNDS III INTRINSIC VALUE FUND
GPAFX	RS CORE EQUITY FUND
GPSCX	THE GUARDIAN PARK AVENUE SMALL CAP FUND
GUBGX	THE GUARDIAN BAILLIE GIFFORD INTERNATIONAL GROWTH FUND
GUHYX	THE GUARDIAN HIGH YIELD BOND FUND
GUIQX	THE GUARDIAN INVESTMENT QUALITY FUND
HINTX	Hansberger Institutional Series – Hansberger International Value Fund
JAHOX	John Hancock Trust - AMERICAN HIGH INCOME BOND TRUST
JASOX	John Hancock Trust - AMERICAN SMALL CAPITALIZATION TRUST
JBINX	JOHN HANCOCK FUNDS II TOTAL BOND MARKET FUND
JBLOX	John Hancock Trust - BALANCED TRUST
JBRAX	JHF II - Global Infrastructure Fund
JBSTX	John Hancock Trust - Core Balanced Strategy Trust
JCBTX	John Hancock Trust - CORE BALANCED TRUST
JCDTX	John Hancock Trust - CORE DISCIPLINED DIVERSIFICATION TRUST
JCEAX	JOHN HANCOCK MID CAP EQUITY FUND
JCPAX	JHF III - SMALL CAP OPPORTUNITIES FUND
JCWAX	JHF II - Global Agriculture Fund
JEAGX	JOHN HANCOCK TRUST ALL CAP GROWTH TRUST
JECEX	JOHN HANCOCK TRUST CORE EQUITY TRUST
JECUX	JOHN HANCOCK TRUST MID CAP VALUE TRUST
JECVX	JOHN HANCOCK TRUST CLASSIC VALUE TRUST
JEDGX	JOHN HANCOCK TRUST DYNAMIC GROWTH TRUST
JEEGX	JOHN HANCOCK TRUST EMERGING GROWTH TRUST
JEEMX	JOHN HANCOCK TRUST EMERGING SMALL COMPANY TRUST
JEGGX	JOHN HANCOCK TRUST U.S. CORE TRUST

J EGLX	JOHN HANCOCK TRUST GLOBAL ALLOCATION TRUST
J EGNX	JOHN HANCOCK TRUST U.S. GLOBAL LEADERS GROWTH TRUST
J EGSX	JOHN HANCOCK TRUST U.S. GOVERNMENT SECURITIES TRUST
J EHBX	JOHN HANCOCK TRUST U.S. HIGH YIELD BOND TRUST
J EINX	JOHN HANCOCK TRUST 500 INDEX TRUST
J EISX	JOHN HANCOCK TRUST INTERNATIONAL SMALL CAP TRUST
J EIWX	JOHN HANCOCK TRUST INCOME AND VALUE TRUST
J EOEX	JOHN HANCOCK TRUST OVERSEAS EQUITY TRUST
J EPMX	JOHN HANCOCK TRUST PACIFIC RIM TRUST
J EPPX	JOHN HANCOCK TRUST STRATEGIC OPPORTUNITIES TRUST
J EPVX	JOHN HANCOCK TRUST SPECIAL VALUE TRUST
J EQMX	JOHN HANCOCK TRUST QUANTITATIVE MID CAP TRUST
J ESMX	JOHN HANCOCK TRUST SMALL COMPANY TRUST
J ESPX	JOHN HANCOCK TRUST SMALL CAP TRUST
J EULX	JOHN HANCOCK TRUST U.S LARGE CAP TRUST
J FAOX	John Hancock Trust - Franklin Templeton Founding Allocation Trust
J FIVX	JOHN HANCOCK TRUST FLOATING RATE INCOME TRUST
J GEAX	John Hancock Trust - GROWTH EQUITY TRUST
J HFAC	JOHN HANCOCK FUNDS II ALL CAP CORE FUND
J HFAR	JOHN HANCOCK FUNDS II ABSOLUTE RETURN FUND
J HFAX	JOHN HANCOCK CLASSIC VALUE FUND II
J HFCH	JHF III - Core High Yield Fund
J HF CV	JOHN HANCOCK FUNDS II MID CAP VALUE EQUITY FUND
J HFIX	JOHN HANCOCK INTERNATIONAL CLASSIC VALUE FUND
J H MVX	JOHN HANCOCK FUNDS II MID CAP VALUE FUND
J HTGI	JOHN HANCOCK TRUST GROWTH & INCOME TRUST
J HTGR	JOHN HANCOCK TRUST GLOBAL REAL ESTATE TRUST
J HTMI	JHT MID CAP INTERSECTION TRUST
J HTMS	JOHN HANCOCK TRUST US MULTI SECTOR TRUST
J HTRE	JOHN HANCOCK TRUST REAL ESTATE EQUITY TRUST
J HTRI	JOHN HANCOCK TRUST INCOME TRUST

JHTST	JOHN HANCOCK TRUST SHORT-TERM BOND TRUST
JHTTR	JOHN HANCOCK TRUST MANAGED TRUST B
JHTTV	JOHN HANCOCK TRUST VISTA TRUST
JICGX	JOHN HANCOCK FUNDS II ALL CAP GROWTH FUND
JICRX	JOHN HANCOCK FUNDS II CORE EQUITY FUND
JIEGX	JOHN HANCOCK FUNDS II EMERGING GROWTH FUND
JIEOX	JOHN HANCOCK FUNDS II EMERGING SMALL COMPANY FUND
JIGUX	JOHN HANCOCK FUNDS II U.S. GLOBAL LEADERS GROWTH FUND
JIPEX	JOHN HANCOCK FUNDS II SPECIAL VALUE FUND
JIQMX	JOHN HANCOCK FUNDS II QUANTITATIVE MID CAP FUND
JISBX	JOHN HANCOCK FUNDS II STRATEGIC BOND FUND
JISNX	JOHN HANCOCK FUNDS II SMALL COMPANY FUND
JISPX	JOHN HANCOCK FUNDS II SMALL CAP FUND
JIUSX	JOHN HANCOCK FUNDS II U.S. GOVERNMENT SECURITIES FUND
JIVTX	JOHN HANCOCK FUNDS II VISTA FUND
JIXNX	John Hancock Trust - INTERNATIONAL INDEX TRUST
JMCIF	JOHN HANCOCK FUNDS II MID CAP INTERSECTION FUND
JREAX	JOHN HANCOCK GLOBAL REAL ESTATE FUND
JRGTX	John Hancock Trust - American Diversification Growth And Income Trust
JSCIV	JOHN HANCOCK TRUST SMALL CAP INTRINSIC VALUE TRUST
JSGSX	JHF II - Smaller Company Growth Fund
JVCAX	JHF III - LEVERAGED COMPANIES FUND
JXIEI	JHF II - INTERNATIONAL EQUITY INDEX FUND
LEOAX	LOOMIS SAYLES EMERGING MARKETS OPPORTUNITIES FUND
LIBXX	Federated Liberty U.S. Government Money Market
LLCBX	LORD ABBETT SECURITIES TRUST - LORD ABBETT LARGE-CAP VALUE FUND
MAQRX	Met Investors Series Trust - AQR Global Risk Balanced Portfolio
MFPDX	MainStay Marketfield Fund
MGRNX	BMO PYRFORD GLOBAL STRATEGIC RETURN FUND
MSFOX	Masters' Select Focused Opportunities Fund
NAISX	ALLIANZ NACM INTERNATIONAL FUND

NAPRX	ALLIANZ NACM PACIFIC RIM FUND
NGBIX	ALLIANZ NACM GLOBAL FUND
NGFIX	ALLIANZ NACM GROWTH FUND
PAPDL	PRIVATE ACCOUNT PORTFOLIO SERIES: DEVELOPING LOCAL MARKETS PORTFOLIO
PFTIX	ALLIANZ OCC TARGET FUND
PNFIX	Allianz NFJ All-Cap Value Fund
POFIX	ALLIANZ OCC OPPORTUNITY FUND
PSFSV	Pacific Select Fund: Small-Cap Value Portfolio
PSTIP	Pacific Select Fund - Tactical International Portfolio
PSTSP	Pacific Select Fund - Tactical Strategy Portfolio
RFGOF	RS Focused Growth Opportunity Fund
RLDAX	RS LOW DURATION BOND FUND
RSCEV	RS CORE EQUITY VIP SERIES
RSCHX	RS GREATER CHINA FUND
RSDGX	RS SELECT GROWTH FUND (FORMERLY KNOWN AS RS DIVERSIFIED GROWTH FUND)
RSEGX	RS EMERGING MARKETS FUND
RSEMV	RS EMERGING MARKETS VIP SERIES
RSFOF	RS Focused Opportunity Fund
RSFRF	RS Floating Rate Fund
RSGGX	RS GLOBAL GROWTH FUND
RSGNR	RS GLOBAL NATURAL RESOURCES VIP SERIES
RSGRX	RS GROWTH FUND
RSHYB	RS HIGH YIELD BOND VIP SERIES
RSIGS	RS INTERNATIONAL GROWTH VIP SERIES
RSINX	RS INVESTORS FUND
RSIVP	RS S&P 500 INDEX VIP SERIES
RSLDV	RS LOW DURATION BOND VIP SERIES
RSMMS	RS MONEY MARKET VIP SERIES (FORMERLY KNOWN AS RS CASH MANAGEMENT VIP SERIES)
RSMOX	RS MIDCAP OPPORTUNITIES FUND
RSNRX	RS GLOBAL NATURAL RESOURCES FUND
RSPFX	RS PARTNERS FUND
RSPVS	RS PARTNERS VIP SERIES
RSQBS	RS INVESTMENT QUALITY BOND VIP SERIES
RSSCC	RS SMALL CAP CORE EQUITY VIP SERIES
RSSIF	RS Strategic Income Fund
RSVAX	RS VALUE FUND
RSVVS	RS VALUE VIP SERIES

SGCXX	WELLS FARGO ADVANTAGE CALIFORNIA MUNICIPAL MONEY MARKET FUND
SPVAX	JOHN HANCOCK SMALL CAP EQUITY FUND
TIAVP	THE INFORMATION AGE VIP SERIES
TPIPS	Transamerica Partners Inflation-Protected Securities Portfolio
TWVAX	American Century Mutual Funds, Inc. - Vista Fund
WFAGX	ABERDEEN U. S. EQUITY II FUND
WFMXX	WELLS FARGO ADVANTAGE MUNICIPAL MONEY MARKET FUND
XNAIX	NICHOLAS APPLGATE INTERNATIONAL PREMIUM STRATEGY FUND
XXTFX	THE THAI CAPITAL FUND, INC.

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