



GOV #:	GOV1688-24
Date:	April 25, 2024
To:	Government Securities Division Participants
Category:	Membership Updates
Subject:	Delete Sponsored Member

Effective April 30, 2024, the following firms will be deleted as Sponsored Member of the Government Securities Division:

Symbol	Fund Name
TCWWX	TCW WV Financing LLC
TCWWV	West Virginia Direct Lending LLC

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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