



<b>GOV #:</b>	GOV1716-24
<b>Date:</b>	June 21, 2024
<b>To:</b>	Government Securities Division Participants
<b>Category:</b>	Membership Updates
<b>Subject:</b>	Delete Sponsored Member

Effective June 27, 2024, the following firm will be deleted as Sponsored Member of the Government Securities Division:

<b>Symbol</b>	<b>Fund Name</b>
LAZAG	The Lazard Funds, Inc. - Lazard Global Dynamic Multi Asset Portfolio

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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