

A#:	9251
P&S #:	8824
Date:	12/30/2022
To:	ALL PARTICIPANTS
Attention:	OPERATIONS PARTNER/OFFICER; MANAGER P&S DEPARTMENT; CASHIER; ACATS PARTICIPANTS; FUND/SERV PARTICIPANTS; MUNICIPAL BOND COMPARISON PARTICIPANTS
From:	ACCOUNT ADMINISTRATION
Subject:	CHANGES IN THE LIST OF PARTICIPANTS

- The following firm will retire from all services, as detailed below:

Last Trade Date, December 30, 2022:

Allianz Global Investors Distributors LLC

No. 5609

In connection with the above account retirement, another member firm will now assume this same number, as detailed below:

- The following additional number has been assigned to Voya Investments Distributor, LLC (#5734) for the purpose of utilizing Fund/SERV, Networking, MF Profile, Omni/SERV Activity & Position, DTCC Payment Axis and MF Info Exchange services, as detailed below:

First Trade Date, January 03, 2023

Voya Investments Distributor, LLC/UCITS

No. 5609

Contact: Andrew Schlueter

Phone: (480) 477-2698

- The following firm will retire from all services, as detailed below:

Last Trade Date, January 04, 2023:

Quasar Distributors, LLC/Great Lakes Funds

No. 3366

- The following firm will begin participating in the Omni/SERV Transparency service, as detailed below:

First Trade Date, January 03, 2023:

Alps Distributors, Inc./AXS Investments LLC

No. 3595

Quasar Distributors, LLC/Hood River Funds

No. 6620

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- The following firm will begin participating in the Fund/SERV service, as detailed below:

First Trade Date, January 03, 2023:

Jane Street Capital, LLC

No. 8497

- The following firms will begin participation in the Alternative Investment Products service, as detailed below:

First Trade Date, January 03, 2023:

Alter Domus (US) LLC/NPF Partners

No. 130Q

Alter Domus (US) LLC/Heritage Private Fund, L.P.

No. 130R

First Trade Date, January 04, 2023:

UMB Fund Services, Inc./Constitution Capital Private Markets Fund, LLC

No. 131Z

- The following additional number has been assigned to State Street Bank and Trust Company (#2950) for the purpose of utilizing Fund/SERV and Networking services, as detailed below:

First Trade Date, January 04, 2023:

State Street Bank and Trust Company/Alight Solutions/Kenvue Savings

No. 3620

Contact: Brent Blake

Phone: (617) 985-8547

- Updates to the NSCC MPID Directory for OTC, Corporates, Municipals, and UITs, as detailed below:

	<u>Clearing Broker</u>		<u>Executing Broker</u>		<u>Products OTC/CMU</u>		
	<u>Alpha</u>	<u>Numeric</u>	<u>Alpha</u>	<u>OTC</u>	<u>Corp</u>	<u>Muni</u>	<u>UIT</u>
<u>Delete Last Trade Date, December 28, 2022</u>							
Hefren-Tillotson Inc.	PERS	0443	HEFR	✓	✓	✓	✓
<u>Delete Last Trade Date, December 29, 2022</u>							
Jiko Securities Inc.	PFCL	0158	JIKO	✓	✓	✓	✓
<u>Delete Last Trade Date, December 30, 2022</u>							
Angel Island Capital Services, LLC	RBCD	0235	AICS	✓	✓	✓	✓
<u>Add First Trade Date, January 03, 2023</u>							
Velocity Clearing, LLC	QNTX	0294	VHTO	✓			

If you have any questions regarding this notice, please E-mail NSCCAA@DTCC.com.