



Important Notice
National Securities Clearing Corporation

A#:	9258
P&S #:	8831
Date:	01/27/2023
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 firms will retire from all services, as detailed below:

Last Trade Date, January 30, 2023:

Ultimus Fund Distributors, LLC/Main Buywrite Fund No. 3291

Last Trade Date, February 01, 2023:

Foreside Fund Services, LLC/361 Capital No. 3349

Last Trade Date, February 02, 2023:

Oak Bridge Royalties LLC No. 7473

- The following firm will change their name only, as detailed below:

First Trade Date, February 01, 2023:

From: UMB Fund Services, Inc./Constitution Capital Private Markets Fund, LLC No. 131Z

To: UMB Fund Services, Inc./Constitution Capital Access Fund, LLC No. 131Z

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

First Trade Date, January 26, 2023:

Homestead Funds, INC. No. 6553

First Trade Date, February 13, 2023:

Dodge & Cox Funds No. 5483

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- The following firm will begin participating in the Networking and RPR (Retirement Plan Reporting) service, as detailed below:

First Trade Date, February 02, 2023:

Prudential Insurance Company Of America /Prudential Insurance Agency, LLC No. 4673

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

First Trade Date, January 25, 2023:

Oak Hill Advisors, L.P. No. 12VN
Theorem Fund Services, LLC/Kalo Capital Management, LP No. 13EA

First Trade Date, January 27, 2023:

Inland Real Estate Investment Corporation/New Jersey Multifamily Portfolio DST No. 13EF
Ultimus Private Fund Solutions, LLC/Salient Partners No. 13EN
Ultimus Private Fund Solutions, LLC/Siena Capital Partners No. 13EO
Angelo, Gordon & Co., L.P./AG Twin Brook Capital Income Fund No. 13AP

First Trade Date, January 30, 2023:

Michael J. Liccar & Company, LLC/Tro Investment Partners V, LLC No. 13FA
Golub Capital LLC/Gems Fund 6, LP. No. 13FV
Golub Capital LLC/Gems Fund 6 International, L.P. No. 13FW
Golub Capital LLC/Golub Capital Private Credit Fund No. 13FX

First Trade Date, January 31, 2023:

Opus Fund Services (USA) LLC/Pavise Equity Partners LP No. 13FF
Opus Fund Services (USA) LLC/Pavise Equity Offshore Fund LTD No. 13FG
Opus Fund Services (USA) LLC/Rumi Partners LP No. 13FH

- The following additional number has been assigned to Reliance Trust Company (#4896) for the purpose of utilizing Fund/SERV, Networking, MF Daily Price & Rate and DCC&S services, as detailed below:

First Trade Date, January 31, 2023:

Reliance Trust Company/Ariel No. 2036
Contact: James Kramer
Phone: (312) 557-3592

- The following additional number has been assigned to Reliance Trust Company (#4896) for the purpose of utilizing Fund/SERV, Networking, MF Daily Price & Rate and DCC&S services, as detailed below:

First Trade Date, January 31, 2023:

Reliance Trust Company/Bennbridge_Skerryvore
 Contact: James Kramer
 Phone: (312) 557-3592

No. 2345

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

	<u>Clearing Broker</u>		<u>Executing Broker</u>	<u>OTC</u>	<u>Products</u>		
	<u>Alpha</u>	<u>Numeric</u>	<u>Alpha</u>		<u>OTC/CMU</u>	<u>Corp</u>	<u>Muni</u>
<u>Clearing Broker Change, Effective First Trade Date, January 01, 2023</u>							
From: Eddid Securities USA Inc.	PFCL	0158	EDDI	✓			
To: Eddid Securities USA Inc.	QNTX	0294	EDDI	✓			
<u>Name Change, Effective First Trade Date, February 01, 2023</u>							
From: MKM Partners LLC	MLCO	0161	MKMP	✓	✓		
To: Roth Capital Partners, LLC	MLCO	0161	MKMP	✓	✓		
<u>Delete Last Trade Date, January 23, 2023</u>							
B. Riley Wealth Management	NFSC	0226	NATL	✓	✓	✓	✓
B. Riley Wealth Management	NFSC	0226	VFIN		✓	✓	✓
<u>Delete Last Trade Date, January 25, 2023</u>							
Eddid Securities USA Inc.	PFCL	0158	EDDI		✓	✓	✓
<u>Delete Last Trade Date, January 26, 2023</u>							
Mint Global Markets, Inc.	ETCC	0873	ALGO	✓			
<u>Delete Last Trade Date, February 01, 2023</u>							
Boenning & Scattergood, Inc.	WRET	0141	BOSC			✓	

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