



Important Notice
National Securities Clearing Corporation

A#:	9323
P&S #:	8896
Date:	07/21/2023
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 firm will retire from all services, as detailed below:

Last Trade Date, July 21, 2023

TIAA, FSB

No. 3107

As a result of the merger of TIAA, FSB with and into TIAA Trust, National Association, TIAA Trust, National Association will assume all open contracts for TIAA, FSB. (#3107), which are to be cleared or settled through or by National Securities Clearing Corporation.

- The following firm will begin participation in the Fund/SERV, Networking, MF Profile and MF Info Xchange services, as detailed below:

First Trade Date, July 24, 2023:

TIAA Trust, National Association

No. 3107

Contact: Eva Jobe

Phone: (314) 244-5103

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

Last Trade Date, July 21, 2023:

Walhausen Funds

No. 5595

Last Trade Date, July 24, 2023:

Liberty Bankers Life Insurance Company

No. 4161

- The following firm will no longer participate in Omni/SERV Activity & Position services, as detailed below:

First Trade Date, July 27, 2023:

Ultimus Fund Distributors, LLC/Grandeur_Rondure Funds

No. 3420

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit <http://www.dtcc.com/rss-feeds.aspx>.

Non-Confidential

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

First Trade Date, July 20, 2023:

UMB Fund Services, Inc./JLLX Louisville Logistics Center DST No. 17FT

First Trade Date, July 21, 2023:

TFA Associates, LLC/Tasty Essential Income Reit, Inc. No. 17GE

First Trade Date, July 25, 2023:

NESF Investment Services, LLC/Flyover Capital Tech Fund I, L.P. No. 17GS

NESF Investment Services, LLC/Flyover Capital Tech Fund II, L.P. No. 17GT

NESF Investment Services, LLC/Flyover Capital Tech Fund II-QP, L.P. No. 17GU

NESF Investment Services, LLC/Flyover Capital Fund Index I, L.P. No. 17GV

First Trade Date, July 26, 2023:

Firstbank Holding Company No. 1710

Inspired Healthcare Capital, LLC No. 17G4

SS&C Technologies, Inc/SIH Debt Opportunities (Parallel) Fund III, L.P. No. 17I4

SS&C Technologies, Inc/SIH Debt Opportunities Fund III, L.P. No. 17I5

First Trade Date, July 27, 2023:

Inspired Healthcare Capital, LLC/Inspired Healthcare Capital Income Fund 5, LLC. No. 17I6

Inspired Healthcare Capital, LLC/Inspired Healthcare Capital Fund, LP No. 17I7

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

	<u>Clearing Broker</u>		<u>Executing Broker</u>	OTC	<u>Products OTC/CMU</u>		UIT
	Alpha	Numeric	Alpha		Corp	Muni	
<u>Delete Last Trade Date, July 21, 2023</u>							
MM Global Securities, Inc.	IBKR	0534	LGLL	✓			
<u>Add First Trade Date, July 24, 2023</u>							
MM Global Securities, Inc.	SHMR	0695	INAB	✓			

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