



Important Notice
The Depository Trust & Clearing Corporation

A#:	9800
P&S #:	9373
Date:	07/31/2026
To:	ALL PARTICIPANTS
Attention:	OPERATIONS PARTNER/OFFICER; MANAGER P&S DEPARTMENT; CASHIER; ACATS PARTICIPANTS; FUND/SERV PARTICIPANTS; MUNICIPAL BOND COMPARISON PARTICIPANTS
From:	CLIENT ACCOUNT SERVICES
Subject:	CHANGES IN THE LIST OF PARTICIPANTS

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

Last Trade Date, July 30, 2026:

TMF San Diego, LLC/Caz Investments LP

No. 0ZSR

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

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

First Trade Date, July 31, 2026

FSG Operating LLC/Caz Investments LP

No. 0ZSR

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

Last Trade Date, July 31, 2026:

Charles Schwab Bank

No. 5655

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

The following additional number has been assigned to Charles Schwab Bank (5655) for the purpose of utilizing Fund/SERV, Networking, MF Profile, MF Info Xchange services, as detailed below:

First Trade Date, August 03, 2026

Charles Schwab Trust Bank

No. 5655

Contact: John Man

Phone: 720-986-4491

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

Last Trade Date, August 07, 2026:

Ultimus Fund Distributors, LLC/Index Funds

No. 6534

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

The following additional number has been assigned to Foreside Fund Services, LLC (5659) for the purpose of utilizing Fund/SERV, Networking, MF Daily Price and Rate, ACATS Fund/SERV services, as detailed below:

First Trade Date, August 10, 2026

Foreside Fund Services LLC/Cyber Hornet Funds

No. 6534

Contact: Erica Rankine

Phone: 414-710-3034

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

Last Trade Date, July 31, 2026:

Natixis Distribution, LLC/Loomis Sayles Funds

No. 5714

Last Trade Date, August 04, 2026:

Amundi Luxembourg S.A./International

No. 5743

Quasar Distributors, LLC/Olstein Funds

No. 5775

Last Trade Date, August 05, 2026:

Global Trust Company/SSB-Barings

No. 4020

- The following firm will begin participation in Retirement Plan Reporting, Networking, and DTCC Payment aXis as detailed below:

First Trade Date, August 05, 2026:

Transamerica Financial Life Insurance Company/Retirement Division

No. 4680

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

First Trade Date, July 30, 2026

UMB Fund Services, Inc./Merchant Wealth Partners A3 (QP)

No. 1W1R

First Trade Date, July 31, 2026

US Bancorp Fund Services LLC/Cirrix Capital TE, LP

No. 1W1V

First Trade Date, August 03, 2026

JSQ Administrative Services LLC/Simco Real Estate Fund I, LP	No.	1W24
Covercy Inc./Proterra Net Lease Common Fund LP	No.	1W0V
Invesco Distributors, Inc./Invesco Private Asset-Based Credit Fund	No.	1W25
Invesco Distributors, Inc./Invesco Private Markets Total Allocation Fund	No.	1W26

- The following additional number has been assigned to Foreside Distribution Services, L.P (#4967) for the purpose of utilizing Fund/SERV, Networking, DTCC Payment aXis, and MF Daily Price and Rate, as detailed below:

First Trade Date, August 03, 2026:

Foreside Distribution Services, L.P./Oaktree Ucits	No.	4214
Contact: Killian Lonergan		
Phone Number: 41 44 227 1879		

- 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 OTC/CMU</u>		
	<u>Alpha</u>	<u>Numeric</u>	<u>Alpha</u>		<u>Corp</u>	<u>Muni</u>	<u>UIT</u>
<u>Delete Last Trade Date, July 31, 2026:</u>							
TRB Capital Markets, LLC	PERS	0443	HINO		✓	✓	
<u>Add First Trade Date, July 29, 2026:</u>							
Aquas Financial, LLC	VSIN	0595	AQFN	✓	✓	✓	✓
GTS Securities, LLC	GSCO	0005	GTSF	✓			
<u>Add First Trade Date, August 03, 2026:</u>							
TRB Capital Markets, LLC	PERS	0443	TRBS		✓	✓	
Essex Securities LLC	MIRA	1043	ESSX		✓	✓	

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