



Important Notice
The Depository Trust & Clearing Corporation

A#:	9720
P&S #:	9293
Date:	02/13/2026
To:	ALL PARTICIPANTS
Attention:	OPERATIONS PARTNER/OFFICER; MANAGER P&S DEPARTMENT; CASHIER; ACATS PARTICIPANTS; FUND/SERV PARTICIPANTS; MUNICIPAL BOND COMPARISON PARTICIPAN1SM9TS
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, February 12, 2026:

Securities Transfer Corporation/CWS Investments, Inc	No.	18VZ
Securities Transfer Corporation/CWS Investments- D4 Bond- Cusip 23248NAA1	No.	1P7S
Securities Transfer Corporation/CWS Investments- E5 Bond - Cusip 23248NAC7	No.	1P7T
Securities Transfer Corporation/CWS Investments Series B Bonds	No.	1QS2

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, February 13, 2026:

Computershare Inc./CWS Investments, Inc	No.	18VZ
Computershare Inc./CWS Investments- D4 Bond- Cusip 23248NAA1	No.	1P7S
Computershare Inc./CWS Investments- E5 Bond - Cusip 23248NAC7	No.	1P7T
Computershare Inc./CWS Investments Series B Bonds	No.	1QS2

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

Last Trade Date, February 19, 2026:

1776ING LLC /Caliber Tax Advantaged Opportunity Zone Fund II, LLC	No.	14DK
1776ING LLC /Caliber Hospitality Trust, Inc.	No.	19FP

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

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>.

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

First Trade Date, February 20, 2026:

Cleartrust, LLC /Caliber Tax Advantaged Opportunity Zone Fund II, LLC	No.	14DK
Cleartrust, LLC /Caliber Hospitality Trust, Inc.	No.	19FP

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

Last Trade Date, February 18, 2026:

Inland Real Estate Investment Corporation/Inland Zero Coupon Utility DST	No.	1RWB
Crowdkey, Inc.	No.	7291

- The following firm will begin participation in the MF Info XChange service, as detailed below:

First Trade Date, February 13, 2026:

Foreside Fund Services, LLC/Palmer Square Funds	No.	3883
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- The following firms will begin participating in the Alternative Investment Products service, as detailed below:

First Trade Date, February 12, 2026

JSQ Administrative Services LLC/Bow River Asset-Based Income Fund LP	No.	1UKW
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First Trade Date, February 13, 2026

Apex Fund Services (Canada) Ltd./Sovereigns Capital Private Equity Fund III, LP	No.	1ULD
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First Trade Date, February 17, 2026

Willow Tree Credit Partners LP	No.	1UKJ
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First Trade Date, February 18, 2026

JSQ Administrative Services LLC/Origin Select Asset Fund, LLC	No.	1UM9
Inland Real Estate Investment Corporation/Inland Self-Storage Portfolio XXII DST	No.	1UMV
Inland Real Estate Investment Corporation/Inland Long Island Residential DST	No.	1UMW

First Trade Date, February 19, 2026

UMB Fund Services, Inc./TCG Strategic Income Fund	No.	1UMX
Vistra USA, LLC/Adams Idaho RC LLC	No.	1UND
Vistra USA, LLC/Adams Idaho Shareholder LLC	No.	1UNE
NAV Consulting Inc/Satori Environmental Partners Management LLC	No.	1SM9

- The following additional number has been assigned to T. Rowe Price Investment Services, Inc. (#5586) for the purpose of utilizing Fund/SERV, Networking, MF Info Xchange, DTCC Payment aXis, MF Profile, Omni/SERV Activity & Position and ACATS Fund/SERV services, as detailed below:

First Trade Date, February 17, 2026

T. Rowe Price Investment Services, Inc./Oak Hill Advisors, L.P.

No. 3299

Contact: Janet Martin

Phone: (785)-661-2597

- 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>UIT</u>
	<u>Alpha</u>	<u>Numeric</u>	<u>Alpha</u>		<u>Corp</u>	<u>Muni</u>	
<u>Delete Last Trade Date, February 10, 2026:</u>							
Institutional Bond Network, LLC	WEDB	0103	IBND	✓			✓
<u>Delete Last Trade Date, February 13, 2026:</u>							
Curvature Securities LLC	CURV	3450	CSTG	✓			
<u>Add First Trade Date, February 10, 2026:</u>							
Goldman, Sachs & Co. LLC	GSCO	0005	GSPP	✓			

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