

THE DEPOSITORY TRUST & CLEARING CORPORATION

IMPORTANT

B#: 0367-13

DATE: March 20, 2013

TO: All Participants

CATEGORY: Dividends

FROM: Asset Services Division

ATTENTION: Managing Partner/Officer, Ops. Mgr., Cash Processing Mgr.

SUBJECT: California State Treasury Issues Payable April 1, 2013

The California State Treasurers Office has advised DTCC's Dividend and Redemption Departments that they will be closed on April 1, 2013 in observance of Cesar Chavez Day, an official state holiday.

Due to the closure, all municipal principal and income distributions scheduled to be paid on April 1st will be disbursed by the treasurer's office to DTCC on April 2, 2013.

Consequently, DTCC's allocation of such payments will also be made to Participants on April 2, 2013.

Participants are advised to consult the PTS inquiry function SDAR on April 1st to view a list of the affected CUSIPs which will be identified by the unallocated reason code "HICO". Participants entering the "HICO" code in the "skip to status" field of SDAR can view these unallocated items in CUSIP or descending dollar order. This information will also be provided in the end-of-day CCF file of unallocated principal and income payments (CSHEUD).

If you have any questions or require additional information on income payments, please contact Desiree DelTejo, Supervisor, at (813) 470-1082, or Joseph McGuire, Manager, at (813) 470-1160.