

TO: FIXED INCOME TRANSACTION PARTICIPANTS

ATTENTION: P & S MANAGERS, CASHIERS

SUBJECT: HARRIS CNTY TEX MUN UTIL DIST

Participants are advised that NSCC, through its agent, has received notification from the Underwriter that the interest start date on the below CUSIPS has been changed from 6-1-2016 to the closing date of 6-14-2016.

413919KG5  
413919KH3  
413919KJ9  
413919KK6  
413919KL4  
413919KM2  
413919KN0  
413919KP5  
413919KQ3  
413919KR1  
413919KS9  
413919KT7  
413919KU4  
413919KV2  
413919KW0  
413919KX8

Firms should adjust the monies on their own.

Questions regarding MSRB trade reporting should be directed to MSRB Customer Support at 703-797-6668.

Questions regarding this notice should be addressed to the CNS Operations hotline @ (888)382-2721 options 2 & 2.