

TO: FIXED INCOME TRANSACTION PARTICIPANTS
ATTENTION: P & S MANAGERS, CASHIERS
SUBJECT: CITY OF MISSION, TEXAS - GENERAL OBLIGATION REFUNDING BONDS

Participants are advised that NSCC, through its agent, has received notification from the Underwriter that the Dated Date on the below CUSIPS has been changed from 8-1-2016 to 7-01-16. The Interest Accrual Date was also changed from 07-01-16 to 08-16-16.

605128SD0
605128SE8
605128SF5
605128SG3
605128SH1
605128SJ7
605128SK4
605128SL2
605128SM0
605128SN8
605128SP3
605128SQ1
605128SR9

Firms should adjust the difference in interest money on their own by doing SPOs or Reversals.

Questions regarding MSRB trade reporting should be directed to MSRB Customer Support at 202-838-1330.

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