

POSTPONED

07/14/16

TO: FIXED INCOME TRANSACTION PARTICIPANTS

ATTENTION: P & S MANAGERS, CASHIERS

SUBJECT: SANTA CRUZ CNTY

Participants are advised that NSCC, through its agent, has received notification from the Underwriter that the following CUSIPs on the above named issue, originally scheduled for S/D 07/14/16 have been **POSTPONED** until 07/19/16:

801820KB6
801820KC4
801820KD2
801820KE0
801820KF7
801820KG5
801820KH3
801820KJ9
801820KK6
801820KL4
801820KM2
801820KN0
801820KP5
801820KQ3
801820KR1
801820KS9
801820KT7
801820KU4

The lead Underwriter should be contacted for any updates on the issue status.

NSCC will not take any action on the postponement. Please adjust any accrued interest out of balances with original Counterparties

Questions regarding MSRB trade reporting should be directed to MSRB at (202) 838-1330.

Questions regarding this notice should be addressed to DTCC CNS Operations at 888-382-2721, option2, option2