

Deletion

11/02/2020

TO: FIXED INCOME TRANSACTION PARTICIPANTS

ATTENTION: P & S MANAGERS, CASHIERS

SUBJECT: MONTGOMERY & MACOUPIN CNTYS ILL CMNTY UNIT
SCH DIST

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 11/02/2020, have been **DELETED**.

613018EH9

613018EJ5

All trades settling via the CNS system for S/D 11/2/2020 will be journaled via code 71 trade adjustments and will appear on your CNS Day Miscellaneous Activity Reports for S/D 11/2/2020.

Please disregard any Receive and Deliver instructions generated by NSCC for the Balance Orders for these CUSIPs as they are null and void. Cancel any open items in OW.

The lead Underwriter should be contacted for any updates on the issue status. 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, option 5, option 4