

**POSTPONEMENT**

**1/25/2022**

TO: FIXED INCOME TRANSACTION PARTICIPANTS

ATTENTION: P & S MANAGERS, CASHIERS

SUBJECT: SACRAMENTO CALIF HSG 02700 54 - Postponement - Municipal Bond

Participants are advised that NSCC, through its agent, has received notification from the Underwriter that the following CUSIPs on the above-mentioned issue, originally scheduled for SD 1/25/2022 has been POSTPONED until 1/26/2022. The dated date and interest accrual date are TBD.

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

NSCC will **not** take any action on the postponement. The dated date and interest accrual date are TBD. Please adjust any accrued interest out of balances with original Counterparties. Please disregard any Receive and Deliver instructions generated by NSCC for these CUSIPs as they are null and void. Cancel any open items in OW.

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

Questions regarding this notice should be addressed to DTCC NSCC Operations at 888-382-2721, option 5, option 4.