

POSTPONED

1/05/2022

TO: FIXED INCOME TRANSACTION PARTICIPANTS

ATTENTION: P & S MANAGERS, CASHIERS

SUBJECT: Issue Postponed - ITASCA CNTY MINN INDPT SCH DIST NO 318,
Municipal Bond

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 12/30/21 have been POSTPONED until 1/24/22. Trades with settlement dates 12/30/21 are no longer valid and will be reversed via manual journals by NSCC.

465468EN2
465468EP7
465468EQ5
465468ER3
465468ES1
465468ET9
465468EU6
465468EV4
465468EW2
465468EX0
465468EY8
465468EZ5
465468FA9
465468FB7
465468FD3
465468FE1
465468FF8

NSCC will process journals to reverse all trades from RTTM CMU for settlement dates 12/30/21 versus the contract values from the original trades. **Clients do not need to submit reversals; please cancel any reversals or opposite side trades you may have submitted for the 12/30/21 trades. Also, please contact the MSRB regarding any trade reporting questions concerning this matter.** These reversals can be viewed on the Day Miscellaneous Report for Settlement date 1/05/2022. Participants will need to resubmit trades for the new settlement date. CNS impacted CUSIPs below:

465468EQ5
465468ER3
465468ET9
465468EU6

465468EV4
465468EW2
465468EX0
465468EY8
465468EZ5
465468FA9
465468FB7
465468FD3

Additionally, NSCC will process journals to reverse all Balance Orders that were generated for Buy-In Intents on the Night Miscellaneous Reports 12/31/21 through 1/05/22 versus original counterparties. You may reference the Night Miscellaneous reports for 12/31/21 to 1/05/22 to view the original balance orders. The reversal of the balance orders can be viewed on the Day Miscellaneous Report for Settlement date 1/05/2022.

Balance Order impacted CUSIPs below:

465468ET9
465468EU6
465468EV4
465468EW2
465468EX0
465468EY8
465468EZ5
465468FA9
465468FB7

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.