



Important Notice
National Securities Clearing Corporation

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| CMU #: | CMU106-24 |
| Date: | 03/28/2024 |
| To: | Fixed Income Transaction Participants |
| Attention: | P&S Manager, Cashier Manager |
| From: | NSCC Operations |
| CUSIP: | 039655AA3, 039655AB1, 039655AC9, 039655AD7, 039655AE5, 039655AF2, 039655AG0, 039655AH8, 039655AJ4, 039655AK1, 039655AL9, 039655AM7, 039655AN5, 039655AP0, 039655AQ8, 039655AS4, 039655AT2, 039655AV7, 039655AW5, 039655AX3, 039655AZ8 |
| Subject: | ARCOLA TEX MUN MGMT 04000 |

Participants are advised that NSCC, through its agent, has received notification from the Underwriter that the CUSIPs below, originally scheduled for settlement date **03/28/2024** is **DELETED**.

CUSIPs 039655AA3, 039655AB1, 039655AC9, 039655AD7, 039655AE5, 039655AF2, 039655AG0, 039655AH8, 039655AJ4, 039655AK1, 039655AL9, 039655AM7, 039655AN5, 039655AP0, 039655AQ8, 039655AS4, 039655AT2, 039655AV7, 039655AW5, 039655AX3, 039655AZ8

Please disregard any Receive and Deliver instructions generated by NSCC and cancel any open items in Obligation Warehouse.

All obligations generated and expected to settle via the CNS system for SD **03/28/2024** will be reversed and will appear on your CNS Night Miscellaneous Activity Reports for SD **04/01/2024** as code 71 trade adjustments.

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

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

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

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