

Cancelled

03/07/17

TO: FIXED INCOME TRANSACTION PARTICIPANTS

ATTENTION: P & S MANAGERS, CASHIERS

SUBJECT: CITY OF VENICE, FLORIDA

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 03/09/17, have been **CANCELLED**.

922680GL1

922680GM9

922680GN7

922680GP2

922680GQ0

922680GR8

922680GS6

922680GT4

922680GU1

922680GV9

922680GW7

922680GX5

922680GY3

922680GZ0

922680HA4

922680HB2

922680HC0

922680HD8

922680HE6

922680HF3

As a result, CMU RTTM matched trades will be designated as COMPARISON ONLY for NSCC settlement and removed from CMU RTTM.

COMPARISON ONLY for NSCC settlement means the trades will not appear on the NSCC Consolidated Trade Summary and they will not settle in NSCC's CNS or Balance Order systems. These trades will not be passed to NSCC's Obligation Warehouse system.

The specific trade details can be viewed on tomorrow's "REPRICED TRADES" report in CMU RTTM Web Report Center.

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, option2, option3.