

DELETION

12/12/16

TO: FIXED INCOME TRANSACTION PARTICIPANTS

ATTENTION: P & S MANAGERS, CASHIERS

SUBJECT: JEFFERSON CNTY, CO

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 12/14/16 will be deleted and resubmitted under a new CUSIP Base.

47277CAA8  
47277CAB6  
47277CAC4  
47277CAD2  
47277CAE0  
47277CAF7  
47277CAG5  
47277CAH3  
47277CAJ9  
47277CAK6  
47277CAL4  
47277CAM2

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

Matched Interdealer trades in CMU RTTM will be marked as "Comparison Only" **at end of day on December 12, 2016** and removed from the system. They will not be sent to CNS and will not create Balance Orders. **Trades marked as Comparison Only, due to the CUSIPS being cancelled, will appear on the Repriced Trades Report in CMU RTTM Web Report Center tomorrow. See NSCC Important Notice describing the Repriced Trades Report at <http://www.dtcc.com/~media/Files/pdf/2016/8/12/a8243.pdf>**

After 12/12/16, firms cannot submit RTTM input on these CUSIPs. Unmatched trades will be purged from RTTM.

Questions regarding MSRB trade reporting should be directed to MSRB at (202) 838-1330 or [msrb-support@msrb.org](mailto:msrb-support@msrb.org).

Questions regarding this notice should be addressed to DTCC CNS Operations at 888-382-2721, option 2, option 3.