



Important Notice
The Depository Trust Company

B #:	B18080-23
Date:	February 16, 2023
To:	All DTCC Participants, Pledges and Settling Banks
Category:	Settlement Operations
From:	Settlement Operations
Subject:	Money Market Instrument (MMI) Issuer Failure – University of Chicago (UOC*)

DTC has received notification from WELLS FARGO BANK, N.A. #1538, the issuing/paying agent for UNIVERSITY OF CHICAGO (UOC*), that WELLS FARGO BANK, N.A. refuses to pay maturity presentments for this Issuer's Corporate Commercial Paper that are due and payable through DTC. Therefore, in accordance with DTC's rules and procedures, this issuer's maturity presentments will not be completed today.

For further information, Participants may contact the following at Wells Fargo (1538).

Callum Beadles (608) 514-6240

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