



*Important Notice*  
**The Depository Trust Company**

<b>B #:</b>	18266-23
<b>Date:</b>	March 16, 2023
<b>To:</b>	All DTCC Participants, Pledgees and Settling Banks
<b>Category:</b>	Settlement Operations
<b>From:</b>	Settlement Operations
<b>Subject:</b>	Money Market Instrument (MMI) Issuer Failure – WELLS FARGO BANK, N.A. (CADC)

Settlement Operations has received notification from WELLS FARGO BANK, N.A. ISSUING/PAYING AGENT #1538, the issuing/paying agent for CITY OF SAN JOSE (CADC), that WELLS FARGO BANK, N.A. ISSUING/PAYING AGENT refuses to pay maturity presentments for this Issuer's Municipal Commercial Paper that are due and payable through DTC on 03/16/23. 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 HSBC Bank USA.

Callum Beadles  
(608) 514-6240

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