



Important Notice
The Depository Trust Company

B #:	18548-23
Date:	May 04, 2023
To:	All DTCC Participants, Pledgees and Settling Banks
Category:	Settlement Operations
From:	Settlement Operations
completed today	Money Market Instrument (MMI)
Subject:	Issuer Failure – CA STWDE COMM DEV AUTH (CAEA)

DTC has received notification from WELLS FARGO BANK, N.A. ISSUING/PAYING AGENT, DTC #1538, the issuing/paying agent for CA STWDE COMM DEV AUTH (CAEA), that WELLS FARGO BANK, N.A. ISSUING/PAYING AGENT refuses to pay maturity presentment payments for this Issuer's Institutional Municipal 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 BANK, N.A., (1538).

Lisa Serpa (303) 919-3300

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