

**City Of La Habra  
Wire Transfer Transactions**

Wire Date	Vendor	Description of payment	GL Account #	Amount
01/23/25	The BNY Mellon Trust Company, NA	La Habra Pension Obligation Bonds, Series 2022	100000-11209	\$ 912,543.49

**Wire Transfer Total: \$ 912,543.49**

File Total: \$ 912,543.49 (1) Signature: \_\_\_\_\_

Prepaid Total: \$ - (2) Signature: \_\_\_\_\_

Total Due: \$ 912,543.49 Date Approved: \_\_\_\_\_



The Bank of New York Mellon Trust Company, N.A.  
 Client Financial Management  
 500 Ross Street, Room 154-1000  
 Pittsburgh, PA 15262

**REVISED**

Date: January 10, 2025  
 Loan#: CT2119756  
 RE : CITY OF LA HABRA POB 2022

CITY OF LA HABRA  
 110 E. LA HABRA BLVD.  
 LA HABRA, CA 90631

Dear Sir/Madam

Please be advised that payment in the amount of \$912,543.49 is due on 02/01/2025 for CITY OF LA HABRA PENSION OBLIGATION BONDS, SERIES 2022 (FEDERALLY TAXABLE). The bondholder payment date is 02/01/2025. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>			
Principal	\$0.00		<b>Less: Cash on Hand</b>	
Interest	\$914,169.23		<b>Type</b>	<b>Account No.</b>
Collection Amount	\$914,169.23		IMMS	2532478400
Total Cash on Hand	(\$1,625.74)		<b>Total Cash on Hand</b>	<b>Amount In</b>
<b>Total Amount Due</b>	<b>\$912,543.49</b>			\$1,625.74

\*Refer to your governing docs for payment date rules\*

In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below. Please include your account number(s) on your wire transfer legend.

Payment Instructions:  
 The Bank of New York Mellon  
 ABA#: 021000018  
 Account Details  
 Type Account No.  
 IMMS 2532478400

Wire Payments must be received by BNY before 11:00 E.S.T. on 02/01/2025.

If you are not in agreement with the information detailed on this bill, please contact me at (213)630-6240 or email me at fe.tuzon@bnymellon.com.

Thank you,

Fe R Tuzon  
 Corporate Trust Department



# Wire Details

Generated By 29110648\_MELVINS  
Generated On 2025-01-23 05:04 PM EST

Value Date	Funding Account	Funding Account Name	Amount	Currency	Beneficiary Name	Beneficiary Account or IBAN	Status	Approvals Received:
2025-01-23	657018057	CITY OF LA HABRA	912,543.49	USD	THE BANK OF NEW YORK MELLON	2532478400	Confirmed	1 of 1
<b>Ordering Customer Account:</b> <b>Ordering Customer Name:</b> CITY OF LA HABRA <b>Ordering Customer Address:</b> 110 E LA HABRA BLVD, LA HABRA, California, 90631-5436, US								
<b>Primary Contact Number of Ordering Customer:</b> <b>Primary Contact Name of Ordering Customer:</b> 657018057								
<b>Wire Type:</b> Commercial <b>Entry Type:</b> Template <b>Template Name:</b> BNY 2022POB-Pension Obligation <b>Charges:</b> No charges <b>Exchange Rate:</b> 1.0 <b>Revised Value Date:</b> 2025-01-23 <b>Converted Amount:</b> 912,543.49 USD								
<b>Purpose of wire:</b> LAHABRAPENSIONOBLIGATIONBOND20 22ACCT2119756TypeIMMS								
<b>Reference Number:</b> OLB2025012366387344 - 250123774058 - 20250123G1QG750C010215								
<b>Created By:</b> JPONVANIT <b>Create Date:</b> 2025-01-23 03:52 PM <b>Last Approved By:</b> MELVINS <b>Last Action Date:</b> 2025-01-23 05:02 PM								
<b>Sender To Receiver Information:</b> <b>Related Reference No:</b> 20250123G1QG750C010215 <b>IMAD Reference Number:</b>								
<b>Reason for Reject</b> <b>Beneficiary Address:</b> , US <b>Beneficiary Bank ID:</b> 021000018 <b>Beneficiary Bank ID Type:</b> FED <b>Beneficiary Bank Name:</b> The Bank of New York Mellon <b>Beneficiary Bank Address:</b> One Wall St, NEW YORK CITY, NY, 10286, US <b>Account with Institution Bank ID:</b> <b>Account with Institution Bank ID Type:</b> <b>Account with Institution Bank Name:</b> <b>Account with Institution Bank Address:</b> <b>Intermediary Bank ID:</b> <b>Intermediary Bank ID Type:</b> <b>Intermediary Bank Name:</b> <b>Intermediary Bank Address:</b>								