

City Of La Habra
Wire Transfer Transactions

Wire Date	Vendor	Description of payment	GL Account #	Amount
07/28/25	The BNY Mellon Trust Company, NA	La Habra Pension Obligation Bonds Series 2022	100000-11209	\$ 3,934,169.23
07/28/25	L A I F	Transfer excess cash to LAIF	999000-11000	\$ 4,000,000.00
07/28/25	P A R S	Section 115 Trust Contribution	100000-11101	\$ 373,139.00
Wire Transfer Total:				\$ 8,307,308.23

File Total: \$ 8,307,308.23 (1) Signature: _____

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

Total Due: \$ 8,307,308.23 Date Approved: _____

CITY OF LA HABRA

Wire / Electronic Transfer of Funds

BNY-POB2022

ORIGINATING BANK - NAME & ADDRESS:

BMO
 La Habra Office
 1330 S. Beach
 La Habra, Ca. 90631

TODAY'S DATE

July 17, 2025

REQUESTED DATE OF TRANSFER

July 28, 2025

ORIGINATING BANK - WIRE FUNDS FROM THE FOLLOWING ACCOUNT:

Account Name	Account Number
City of La Habra-General Account	657018057

Amount in Numbers	Dollar Amount in Words
\$3,934,169.23	Three Million Nine Hundred Thirty-four Thousand One Hundred Sixty-nine dollars and Twenty-three cents.

WIRE FUNDS TO THE FOLLOWING:

Name of Bank:	The BNY Mellon Trust Company, NA
Address:	400 South Flower St. Suite 400
City, State, Zip Code:	Los Angeles, Ca. 90071
Phone Number:	213-630-6240
Wire Routing (ABA) Number:	021000018 (nine digit #)

WITH FINAL CREDIT OF FUNDS TO:

Name:	City of La Habra
Account #:	2532478400
Address:	
City, State, Zip Code:	
Reference (Optional):	Type: IMMS
	Loan Account #: CT2119756
	La Habra Pension Obligation Bond Debt Service 2022

WIRE / ELECTRONIC TRANSFER AUTHORIZED BY:



Assistant City Manager



Deputy Director of Finance

For Use by the City of La Habra

Originating / Receiving Bank:	Date & Time Called:	Confirmation #:	Name of Contact Person:	Finance Staff Initials
BMO				
The BNY Mellon Trust Company, NA				

Account Distribution		Amount
To Account #	100000-11209	\$3,934,169.23
From Account #	999000-10100	(\$3,934,169.23)



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

Date: June 03, 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 \$3,934,169.23 is due on 08/01/2025 for CITY OF LA HABRA PENSION OBLIGATION BONDS, SERIES 2022 (FEDERALLY TAXABLE). The bondholder payment date is 08/01/2025. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>
Principal	\$3,020,000.00
Interest	\$914,169.23
Collection Amount	\$3,934,169.23
Total Cash on Hand	(\$0.00)
Total Amount Due	\$3,934,169.23

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 08/01/2025.

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_JPONVANIT
Generated On 2025-07-23 01:25 PM EST

Value Date	Funding Account	Funding Account Name	Amount	Currency	Beneficiary Name	Beneficiary Account or IBAN	Status	Approvals Received:
2025-07-28	657018057	CITY OF LA HABRA	3,934,169.23	USD	THE BANK OF NEW YORK MELLON	2532478400	Scheduled	1 of 1
Ordering Customer Account: Ordering Customer Name: CITY OF LA HABRA Ordering Customer Address: 110 E LA HABRA BLVD, LA HABRA, California, 90631-5436, US								
Primary Contact Number of Ordering Customer: Primary Contact Name of Ordering Customer: Commercial Template Wire Type: BNY 2022POB-Pension Obligation Entry Type: No charges Template Name: 1.0 Charges: 3,934,169.23 USD Exchange Rate: Revised Value Date: Converted Amount:								
Purpose of wire: LAHABRAPENSIONOBLIGATIONBOND20 22ACCCT2119756TypeIMMS								
Reference Number: OLBB2025071768650042 Sender To Receiver Information:								
Created By: JPONVANIT Create Date: 2025-07-17 10:53 AM Last Approved By: GYAP Last Action Date: 2025-07-23 12:56 PM								
Related Reference No: IMAD Reference Number:								

Reason for Failure:
Beneficiary Address: ,US
Beneficiary Bank ID: 021000018
Beneficiary Bank ID Type: FED
Beneficiary Bank Name: The Bank of New York Mellon
Beneficiary Bank Address: One Wall St, NEW YORK CITY, NY, 10286, US
Account with Institution Bank ID:
Account with Institution Bank ID Type:
Account with Institution Bank Name:
Account with Institution Bank Address:
Intermediary Bank ID:
Intermediary Bank ID Type:
Intermediary Bank Name:
Intermediary Bank Address:

CITY OF LA HABRA

Wire / Electronic Transfer of Funds

TODAY'S DATE: July 22, 2025

REQUESTED DATE OF TRANSFER: July 28, 2025

ORIGINATING BANK - NAME & ADDRESS:

BMO
La Habra Office
1330 S. Beach
La Habra, Ca. 90631

ORIGINATING BANK - WIRE FUNDS FROM THE FOLLOWING ACCOUNT:

Account Name: City of La Habra - General Account
Account Number: 657018057
Amount: \$4,000,000.00
Amount in Words: Four million dollars and no cents

WIRE FUNDS TO THE FOLLOWING:

Name of Bank: BMO / Walnut Creek Office
Address: 1450 Treat Blvd.
City, State, Zip Code: Walnut Creek, Ca. 94596
Phone Number: _____
Wire Routing (ABA) Number: 121100782 (nine digit #)

WITH FINAL CREDIT OF FUNDS TO:

Name: State of California
Account #: 032002618
Address: _____
City, State, Zip Code: _____
Reference (Optional): City of La Habra
LAIF Account 98-30-409
Confirmation Number: 1741201

DESCRIPTION FOR WIRE TRANSFER:

Wire money to City Laif account for investment purposes.

WIRE / ELECTRONIC TRANSFER AUTHORIZED BY:



Assistant City Manager



Deputy Director of Finance

For Use by the City of La Habra

Originating / Receiving Bank:	Date & Time Called:	Confirmation #:	Contact Person:	Finance Staff Initials
BMO LAIF BMO / Walnut Creek Office	7/22/2025 ; 6:02:00 PM	1741201		JP

Account Distribution		Amount
To Account #	999000-11000	\$4,000,000.00
From Account #	999000-10101	(\$4,000,000.00)

Agency Name: CITY OF LA HABRA
LAIF Account #: 9830409

Please remember to contact your bank to transfer the funds for deposit

Date/Time: 7/22/2025 6:02 PM

Effective Date: 7/28/2025

Confirmation #: 1741201

Current Deposit: \$4,000,000.00

Available Balance: \$10,244,089.42

Pending Transactions: \$4,000,000.00



Wire Details

Generated By 29110648_JPONVANIT
Generated On 2025-07-23 01:26 PM EST

Value Date	Funding Account	Funding Account Name	Amount	Currency	Beneficiary Name	Beneficiary Account or IBAN	Status	Approvals Received:
2025-07-28	657018057	CITY OF LA HABRA	4,000,000.00	USD	STATE OF CALIFORNIA	032002618	Scheduled	1 of 1
Ordering Customer Account: 657018057 Ordering Customer Name: CITY OF LA HABRA Ordering Customer Address: 110 E LA HABRA BLVD, LA HABRA, California, 90631-5436, US								
Primary Contact Number of Ordering Customer: Primary Contact Name of Ordering Customer: Wire Type: Commercial Entry Type: Template								
Template Name: LAIF CITY-TRF TO LAIF CITY Charges: No charges Exchange Rate: 1.0 Revised Value Date: Converted Amount: 4,000,000.00 USD								
Purpose of wire: AGENCYNAMECITYOFLAHABRALAIF ACCOUNT98-30-409CONFIRMATION								
Reference Number: OLB2025072268710409								
Sender To Receiver Information: Related Reference No: JPONVANIT IMAD Reference Number: 2025-07-22 09:07 PM GYAP								
Created By: Create Date: 2025-07-22 09:07 PM Last Approved By: GYAP Last Action Date: 2025-07-23 12:55 PM								
Reason for Failure: Beneficiary Address: ,US Beneficiary Bank ID: 121100782 Beneficiary Bank ID Type: FED Beneficiary Bank Name: Bank of the West Beneficiary Bank Address: 2395 Winchester Boulevard, Campbell, CA, 95008, US								
Account with Institution Bank ID: Account with Institution Bank ID Type: Account with Institution Bank Name: Account with Institution Bank Address: Intermediary Bank ID: Intermediary Bank ID Type: Intermediary Bank Name: Intermediary Bank Address:								

CITY OF LA HABRA

Wire / Electronic Transfer of Funds

TODAY'S DATE: July 23, 2025

REQUESTED DATE OF TRANSFER: July 28, 2025

ORIGINATING BANK - NAME & ADDRESS:

BMO
La Habra Office
1330 S. Beach
La Habra, Ca. 90631

ORIGINATING BANK - WIRE FUNDS FROM THE FOLLOWING ACCOUNT:

Account Name: City of La Habra - General Account
Account Number: 657018057
Amount: \$373,139.00
Amount in Words: Three Hundred and Seventy-three Thousand One Hundred and Thirty-nine Dollars and no cents

WIRE FUNDS TO THE FOLLOWING:

Name of Bank: US Bank N.A. Minnesota
Address: _____
City, State, Zip Code: Saint Paul, MN 55107
Phone Number: _____
Wire Routing (ABA) Number: 091 000 022 (nine digit #)

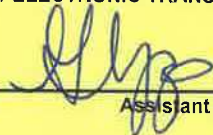
WITH FINAL CREDIT OF FUNDS TO:

Name: US Bank IT&C
Account #: 104790895775
Address: _____
City, State, Zip Code: _____
Reference: City of La Habra
FFC Account number: 6746050100
PARS Public Agency Post-Employment Benefits Trust

DESCRIPTION FOR WIRE TRANSFER:

Wire money to PARS to fund the Post-employment Benefits Trust account in accordance with Section 115 of the Internal Revenue Code.

WIRE / ELECTRONIC TRANSFER AUTHORIZED BY:



Assistant City Manager



Deputy Director of Finance

For Use by the City of La Habra

Originating / Receiving Bank:	Date & Time Called:	Confirmation #:	Contact Person:	Finance Staff Initials
BMO				
US Bank N.A. Minnesota				

Account Distribution		Amount
To Account #	100000-11101	\$373,139.00
From Account #	999000-10101	(\$373,139.00)

CONTRIBUTION TRANSMITTAL FORM POST-EMPLOYMENT BENEFITS TRUST

From: City of La Habra 6746050100
Agency Name (hereafter, the "Agency") **Trust Account Number**
110 E. La Habra Blvd. La Habra CA 90631
Address **City** **State** **Zip Code**

To: PARS (Public Agency Retirement Services)
 4350 Von Karman Avenue, Suite 100, Newport Beach, CA 92660
 trust@pars.org • (800) 540-6369, ext. 106 • Fax (877) 314-8987
 Phillip Muschetto, Vice President, Accounting

(To be completed by the Agency)

Date: 07/23/2025

The following contribution for the Pension account was made to the Plan via check, ACH, or wire as indicated below:

Pension:

Check/ACH/Wire Date: <u>07/28/2025</u>	Check/ACH/Wire Number:
Total Contribution Amount: <u>\$373,139.00</u>	

PLAN ADMINISTRATOR (OR AUTHORIZED DESIGNEE) APPROVAL:

As the Agency's appointed Plan Administrator (or Authorized Designee of the Plan Administrator), I hereby acknowledge that these contributions should be invested per the strategy selected as indicated in the Agency's PARS Public Agencies Post-Employment Benefits Trust Adoption Agreement, Section A.4.2. If the Agency would like these contributions to be invested differently, I will contact PARS prior to submitting this Contribution Transmittal Form.

[Signature] 07/23/25
 Signature of Plan Administrator (or Authorized Designee) Date
ASSISTANT CITY MANAGER (562) 383-4012
 Title FOR JIM SADRO, CITY MANAGER Phone Number



Wire Details

Generated By 29110648_JPONVANIT
Generated On 2025-07-23 01:25 PM EST

Value Date	Funding Account	Funding Account Name	Amount	Currency	Beneficiary Name	Beneficiary Account or IBAN	Status	Approvals Received:
2025-07-28	657018057	CITY OF LA HABRA	373,139.00	USD	Public Agency Retirement Services	104790895775	Scheduled	1 of 1
Ordering Customer Account: 657018057								
Ordering Customer Name: CITY OF LA HABRA								
Ordering Customer Address: 110 E LA HABRA BLVD, LA HABRA, California, 90631-5436, US								
Primary Contact Number of Ordering Customer:								
Primary Contact Name of Ordering Customer:								
Wire Type: Commercial								
Entry Type: Template								
Template Name: PARS-Public Agency Retire								
Charges: No charges								
Exchange Rate: 1.0								
Revised Value Date:								
Converted Amount: 373,139.00 USD								
Purpose of wire: FFC6746050100-CityofLaHabra								
Reference Number: OLBB2025072368717099								
Created By: JPONVANIT								
Create Date: 2025-07-23 12:02 PM								
Last Approved By: GYAP								
Last Action Date: 2025-07-23 12:56 PM								
Sender To Receiver Information:								
Related Reference No: IMAD Reference Number:								