

**City Of La Habra
Wire Transfer Transactions**

Wire Date	Vendor	Description of payment	GL Account #	Amount
12/03/25	LAIF	Transfer excess cash to LAIF	999000-11000	\$ 8,000,000.00

Wire Transfer Total: \$ 8,000,000.00

File Total:	\$	8,000,000.00	(1) Signature: _____
Prepaid Total:	\$	-	(2) Signature: _____
Total Due:	\$	8,000,000.00	Date Approved: _____

CITY OF LA HABRA

Wire / Electronic Transfer of Funds

TODAY'S DATE: December 2, 2025

REQUESTED DATE OF TRANSFER: December 3, 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: [REDACTED]
Amount: \$8,000,000.00
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: [REDACTED] (nine digit #)

WITH FINAL CREDIT OF FUNDS TO:

Name: State of California
Account #: [REDACTED]
Address: _____
City, State, Zip Code: _____
Reference (Optional): City of La Habra
LAIF Account [REDACTED]
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				

Account Distribution		Amount
To Account #	999000-11000	\$8,000,000.00
From Account #	999000-10101	(\$8,000,000.00)



Wire Details

Generated By 29110648_JPONVANIT
Generated On 2025-12-03 12:57 PM EST

Value Date	Funding Account	Funding Account Name	Amount	Currency	Beneficiary Name	Beneficiary Account or IBAN	Status	Approvals Received:
2025-12-03	[REDACTED]	CITY OF LA HABRA	8,000,000.00	USD	STATE OF CALIFORNIA	[REDACTED]	Confirmed	1 of 1
Ordering Customer Account:		[REDACTED]	Reason for Reject					
Ordering Customer Name:		CITY OF LA HABRA	Beneficiary Address:		,US			
Ordering Customer Address:		110 E LA HABRA BLVD,LA HABRA,California,90631-5436,US	Beneficiary Bank ID:		121100782			
Primary Contact Number of Ordering Customer:			Beneficiary Bank ID Type:		FED			
Primary Contact Name of Ordering Customer:			Beneficiary Bank Name:		Bank of the West			
Wire Type:		Commercial	Beneficiary Bank Address:		2395 Winchester Boulevard,Campbell,CA,95008,US			
Entry Type:		Template	Account with Institution Bank ID:					
Template Name:		LAIF CITY-TRF TO LAIF CITY	Account with Institution Bank ID Type:					
Charges:		No charges	Account with Institution Bank Name:					
Exchange Rate:		1.0	Account with Institution Bank Address:					
Revised Value Date:		2025-12-03	Intermediary Bank ID:					
Converted Amount:		8,000,000.00 USD	Intermediary Bank ID Type:					
			Intermediary Bank Name:					
			Intermediary Bank Address:					
Purpose of wire:		AGENCYNAMECITYOFLAHABRALAIF ACCOUNT98-30-409CONFIRMATION						
Reference Number:		OLBB2025120270479779 - 251203415604		Sender To Receiver Information:				
Created By:		JPONVANIT		Related Reference No:				
Create Date:		2025-12-02 12:02 PM		IMAD Reference Number:				
Last Approved By:		GYAP						
Last Action Date:		2025-12-03 12:57 PM						

Agency Name: CITY OF LA HABRA
LAIF Account #: [REDACTED]

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

Date/Time: 12/2/2025 9:21 AM

Effective Date: 12/3/2025

Confirmation #: 1748071

Current Deposit: \$8,000,000.00

Available Balance: \$14,386,916.69

Pending Transactions: \$8,000,000.00