

**City Of La Habra  
Wire Transfer Transactions**

<b>Wire Date</b>	<b>Vendor</b>	<b>Description of payment</b>	<b>GL Account #</b>	<b>Amount</b>
01/12/26	LAIF	Transfer excess cash to LAIF	999000-11000	\$ 8,000,000.00
01/26/26	The BNY Mellon Trust Company, NA	La Habra Pension Obligation Bonds, Series 2022	100000-11209	\$ 888,635.13
<b>Wire Transfer Total:</b>				<b>\$ 8,888,635.13</b>

File Total: \$ 8,888,635.13 (1) Signature: \_\_\_\_\_

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

Total Due: \$ 8,888,635.13 Date Approved: \_\_\_\_\_

**CITY OF LA HABRA**

Wire / Electronic Transfer of Funds

TODAY'S DATE: January 8, 2026

**ORIGINATING BANK - NAME & ADDRESS:**

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

REQUESTED DATE OF TRANSFER: January 12, 2026

**ORIGINATING BANK - WIRE FUNDS FROM THE FOLLOWING ACCOUNT:**

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

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 2026-01-08 06:54 PM EST

Value Date	Funding Account	Funding Account Name	Amount	Currency	Beneficiary Name	Beneficiary Account or IBAN	Status	Approvals Received:
2026-01-12	657018057	CITY OF LA HABRA	8,000,000.00	USD	STATE OF CALIFORNIA	032002618	Pending Approval	0 of 1
<b>Ordering Customer Account:</b>		657018057	<b>Reason for Failure:</b>					
<b>Ordering Customer Name:</b>		CITY OF LA HABRA	<b>Beneficiary Address:</b>		,US			
<b>Ordering Customer Address:</b>		110 E LA HABRA BLVD,LA HABRA,California,90631-5436,US	<b>Beneficiary Bank ID:</b>		121100782			
<b>Primary Contact Number of Ordering Customer:</b>			<b>Beneficiary Bank ID Type:</b>		FED			
<b>Primary Contact Name of Ordering Customer:</b>			<b>Beneficiary Bank Name:</b>		Bank of the West			
<b>Wire Type:</b>		Commercial	<b>Beneficiary Bank Address:</b>		2395 Winchester Boulevard,Campbell,CA,95008,US			
<b>Entry Type:</b>		Template	<b>Account with Institution Bank ID:</b>					
<b>Template Name:</b>		LAIF CITY-TRF TO LAIF CITY	<b>Account with Institution Bank ID Type:</b>					
<b>Charges:</b>		No charges	<b>Account with Institution Bank Name:</b>					
<b>Exchange Rate:</b>		1.0	<b>Account with Institution Bank Address:</b>					
<b>Revised Value Date:</b>			<b>Intermediary Bank ID:</b>					
<b>Converted Amount:</b>		8,000,000.00 USD	<b>Intermediary Bank ID Type:</b>					
<b>Intermediary Bank Name:</b>			<b>Intermediary Bank Name:</b>					
<b>Intermediary Bank Address:</b>			<b>Intermediary Bank Address:</b>					
<b>Purpose of wire:</b>		AGENCYNAMECITYOFLAHABRALAIF ACCOUNT98-30-409CONFIRMATION	<b>Sender To Receiver Information:</b>					
<b>Reference Number:</b>		OLBB2026010870981749	<b>Related Reference No:</b>					
<b>Created By:</b>		JPONVANIT	<b>IMAD Reference Number:</b>					
<b>Create Date:</b>		2026-01-08 06:53 PM						
<b>Last Approved By:</b>								
<b>Last Action Date:</b>		2026-01-08 06:53 PM						

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

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

**Date/Time:** 1/8/2026 3:55 PM  
**Effective Date:** 1/12/2026  
**Confirmation #:** 1749530  
**Current Deposit:** \$8,000,000.00  
**Available Balance:** \$20,886,916.69  
**Pending Transactions:** \$8,000,000.00

# CITY OF LA HABRA

Wire / Electronic Transfer of Funds

BNY-POB2022

**ORIGINATING BANK - NAME & ADDRESS:**

Bank of the West  
La Habra Office  
1330 S. Beach  
La Habra, Ca. 90631

TODAY'S DATE

January 8, 2026

REQUESTED DATE OF TRANSFER

January 26, 2026

**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
\$888,635.13	Eight Hundred Eighty-eight Thousand Six Hundred Thirty-five dollars and Thirteen 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 POB 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
Bank of the West				
The BNY Mellon Trust Company, NA				

Account Distribution		Amount
To Account #	100000-11209	\$888,635.13
From Account #	999000-10100	(\$888,635.13)



# Wire Details

Generated By 29110648\_JPONVANIT  
Generated On 2026-01-08 07:11 PM EST

Value Date	Funding Account	Funding Account Name	Amount	Currency	Beneficiary Name	Beneficiary Account or IBAN	Status	Approvals Received:
2026-01-26	657018057	CITY OF LA HABRA	888,635.13	USD	THE BANK OF NEW YORK MELLON	2532478400	Pending Approval	0 of 1

<b>Ordering Customer Account:</b>	657018057	<b>Reason for Failure:</b>	
<b>Ordering Customer Name:</b>	CITY OF LA HABRA	<b>Beneficiary Address:</b>	,US
<b>Ordering Customer Address:</b>	110 E LA HABRA BLVD,LA HABRA,California,90631-5436,US	<b>Beneficiary Bank ID:</b>	021000018
<b>Primary Contact Number of Ordering Customer:</b>		<b>Beneficiary Bank ID Type:</b>	FED
<b>Primary Contact Name of Ordering Customer:</b>		<b>Beneficiary Bank Name:</b>	The Bank of New York Mellon
<b>Wire Type:</b>	Commercial	<b>Beneficiary Bank Address:</b>	One Wall St,NEW YORK CITY,NY,10286,US
<b>Entry Type:</b>	Template	<b>Account with Institution Bank ID:</b>	
<b>Template Name:</b>	BNY 2022POB-Pension Obligation	<b>Account with Institution Bank ID Type:</b>	
<b>Charges:</b>	No charges	<b>Account with Institution Bank Name:</b>	
<b>Exchange Rate:</b>	1.0	<b>Account with Institution Bank Address:</b>	
<b>Revised Value Date:</b>		<b>Intermediary Bank ID:</b>	
<b>Converted Amount:</b>	888,635.13 USD	<b>Intermediary Bank ID Type:</b>	
<b>Purpose of wire:</b>	LAHABRAPENSIONOBLIGATIONBOND20 22ACCT2119756TypeIMMS	<b>Intermediary Bank Name:</b>	
<b>Reference Number:</b>	OLBB2026010870981799	<b>Intermediary Bank Address:</b>	
<b>Created By:</b>	JPONVANIT	<b>Sender To Receiver Information:</b>	
<b>Create Date:</b>	2026-01-08 07:10 PM	<b>Related Reference No:</b>	
<b>Last Approved By:</b>		<b>IMAD Reference Number:</b>	
<b>Last Action Date:</b>	2026-01-08 07:10 PM		



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

Date: December 04, 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 \$888,635.13 is due on 02/01/2026 for CITY OF LA HABRA PENSION OBLIGATION BONDS, SERIES 2022 (FEDERALLY TAXABLE). The bondholder payment date is 02/01/2026. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>
Principal	\$0.00
Interest	\$888,635.13
Collection Amount	\$888,635.13
Total Cash on Hand	(\$0.00)
<b>Total Amount Due</b>	<b>\$888,635.13</b>

\*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 02/01/2026.

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](mailto:fe.tuzon@bnymellon.com).

Thank you,

Fe R Tuzon  
Corporate Trust Department