

**City Of La Habra
Wire Transfer Transactions**

Wire Date	Vendor	Description of payment	GL Account #	Amount
02/18/26	LAIF	Transfer cash to LAIF	999000-11000	\$ 5,000,000.00

Wire Transfer Total: \$ 5,000,000.00

File Total:	\$	5,000,000.00	(1) Signature: _____
Prepaid Total:	\$	-	(2) Signature: _____
Total Due:	\$	5,000,000.00	Date Approved: _____

CITY OF LA HABRA

Wire / Electronic Transfer of Funds

TODAY'S DATE: February 5, 2026

REQUESTED DATE OF TRANSFER: February 18, 2026

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: \$5,000,000.00
Amount in Words: Five 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:

[REDACTED]
Assistant City Manager

[REDACTED]
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 #	[REDACTED]	\$5,000,000.00
From Account #	[REDACTED]	(\$5,000,000.00)



Wire Details

Generated By 29110648 JPONVANIT
Generated On 2026-02-05 11:51 AM EST

Value Date	Funding Account	Funding Account Name	Amount	Currency	Beneficiary Name	Beneficiary Account or IBAN	Status	Approvals Received:
2026-02-18	657018057	CITY OF LA HABRA	5,000,000.00	USD	STATE OF CALIFORNIA	032002618	Pending Approval	0 of 1
Ordering Customer Account:		657018057		Reason for Failure:				
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:				Intermediary Bank ID:				
Converted Amount:		5,000,000.00 USD		Intermediary Bank ID Type:				
				Intermediary Bank Name:				
				Intermediary Bank Address:				
Purpose of wire:		AGENCYNAMECITYOFLAHABRALAIF ACCOUNT98-30-409CONFIRMATION		Sender To Receiver Information:				
Reference Number:		OLBB2026020571364132		Related Reference No:				
Created By:		JPONVANIT		IMAD Reference Number:				
Create Date:		2026-02-05 11:51 AM						
Last Approved By:								
Last Action Date:		2026-02-05 11:51 AM						