

**City Of La Habra
Wire Transfer Transactions**

Wire Date	Vendor	Description of payment	GL Account #	Amount
04/24/26	The BNY Mellon Trust Company, NA	La Habra UA 2019A Debt Service	500000-11206	\$ 5,100.00
04/24/26	The BNY Mellon Trust Company, NA	La Habra UA 2019B Debt Service	500000-11207	\$ 262,800.00
04/24/26	The BNY Mellon Trust Company, NA	La Habra UA 2025 Debt Service	500000-11210	\$ 323,125.00
04/24/26	Public Agency Retirement Services (PARS)	Post-Employment Benefits Trust Contribution	100000-11101	\$ 373,140.00
Wire Transfer Total:				\$ 964,165.00

File Total: \$ 964,165.00

Prepaid Total: \$ -

Total Due: \$ 964,165.00

(1) Signature: _____

(2) Signature: _____

Date Approved: _____

CITY OF LA HABRA

Wire / Electronic Transfer of Funds

TODAY'S DATE: April 13, 2026

ORIGINATING BANK - NAME & ADDRESS:

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

REQUESTED DATE OF TRANSFER: April 24, 2026

ORIGINATING BANK - WIRE FUNDS FROM THE FOLLOWING ACCOUNT:

Account Name: City of La Habra - General Account
Account Number: 657018057
Amount: \$373,140.00
Amount in Words: Three Hundred and Seventy-three Thousand One Hundred and Forty 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
FEC 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	\$373,140.00
From Account # 999000-10101	(\$373,140.00)



Wire Details

Generated By 29110648 JPONVANIT
Generated On 2026-04-09 02:15 PM EST

Value Date	Funding Account	Funding Account Name	Amount	Currency	Beneficiary Name	Beneficiary Account or IBAN	Status	Approvals Received:
2026-04-24	657018057	CITY OF LA HABRA	373,140.00	USD	Public Agency Retirement Services	104790895775	Pending Approval	0 of 1

Ordering Customer Account:	657018057	Reason for Failure:	
Ordering Customer Name:	CITY OF LA HABRA	Beneficiary Address:	4350 Von Karman Avenue,Suite 100,Newport Beach,CA,92660,US
Ordering Customer Address:	110 E LA HABRA BLVD,LA HABRA,California,90631-5436,US	Beneficiary Bank ID:	091000022
Primary Contact Number of Ordering Customer:		Beneficiary Bank ID Type:	FED
Primary Contact Name of Ordering Customer:		Beneficiary Bank Name:	U.S. Bank National Association
Wire Type:	Commercial	Beneficiary Bank Address:	101 E Broadway,LITTLE FALLS,MN,56345,US
Entry Type:	Template	Account with Institution Bank ID:	
Template Name:	PARS-Public Agency Retire	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:	373,140.00 USD	Intermediary Bank ID Type:	
		Intermediary Bank Name:	
		Intermediary Bank Address:	
Purpose of wire:	FFC6746050100-CityofLaHabra	Sender To Receiver Information:	
Reference Number:	OLBB2026040972225664	Related Reference No:	
Created By:	JPONVANIT	IMAD Reference Number:	
Create Date:	2026-04-09 02:15 PM		
Last Approved By:			
Last Action Date:	2026-04-09 02:15 PM		

CITY OF LA HABRA

BNY-25

Wire / Electronic Transfer of Funds

ORIGINATING BANK - NAME & ADDRESS:
BMO
 La Habra Office
 1330 S. Beach
 La Habra, Ca. 90631

TODAY'S DATE
 April 13, 2026
 REQUESTED DATE OF TRANSFER
 April 24, 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
\$323,125.00	Three Hundred Twenty-three Thousand and One Hundred Twenty-five dollars

WIRE FUNDS TO THE FOLLOWING:

Name of Bank:	BNY Mellon
Address:	400 South Flower St. Suite 400
City, State, Zip Code:	Los Angeles, Ca. 90017
Phone Number:	213-630-6418
Wire Routing (ABA) Number:	021-000-018

(nine digit #)

WITH FINAL CREDIT OF FUNDS TO:

Name:	City of La Habra
Account #:	5486118400
Address:	
City, State, Zip Code:	
Reference (Optional):	Type: IMMS
	La Habra Water 2025 Prin/Int
	Attr: Rosanne Romero, (213) 630-6140

Water bond Series 2025

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				
BNY Mellon				

Account Distribution	Amount
To Account # 500000-11210	\$323,125.00
From Account # 999000-10100	(\$323,125.00)

3/16/26, 6:02 AM

Debt Service: Maturity Bill



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

Date: March 16, 2026
Loan#: TXN2588801
Re: **LA HABRA UTILITY AUTHORITY 2025**

LA HABRA UTILITY AUTHORITY
201 E. LA HABRA BLVD.
LA HABRA, CA 90633

Dear Sir/Madam,

Please be advised that payment in the amount of \$323,125.00 is due on 05/01/2026 for LA HABRA UTILITY AUTHORITY WATER REFUNDING REVENUE BOND, SERIES 2025. The bondholder payment date is 05/01/2026. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>
Principal	\$0.00
Interest	\$323,125.00
Collection Amount	\$323,125.00
Total Cash on Hand	(\$0.00)
Total Amount Due	\$323,125.00

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.

Wire Only Payment Instructions:

The Bank of New York Mellon
ABA#: 021000018

Type	Account No.
IMMS	9067875000
Loan Account#:	TXN2588801

Wire Payments must be received by BNY before 11:00 E.S.T. on 05/01/2026.

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.

Thank you,

Fe R Tuzon
Corporate Trust



Wire Details

Generated By 29110648 JPONVANIT
Generated On 2026-04-09 02:14 PM EST

Value Date	Funding Account	Funding Account Name	Amount	Currency	Beneficiary Name	Beneficiary Account or IBAN	Status	Approvals Received:
2026-04-24	657018057	CITY OF LA HABRA	323,125.00	USD	The Bank of New York Mellon	5486118400	Pending Approval	0 of 1

Ordering Customer Account:	657018057	Reason for Failure:	
Ordering Customer Name:	CITY OF LA HABRA	Beneficiary Address:	
Ordering Customer Address:	110 E LA HABRA BLVD, ,LA HABRA,CA,90631-5436,US	Beneficiary Bank ID:	021000018
Primary Contact Number of Ordering Customer:		Beneficiary Bank ID Type:	FED
Primary Contact Name of Ordering Customer:		Beneficiary Bank Name:	The Bank of New York Mellon
Wire Type:	Commercial	Beneficiary Bank Address:	One Wall St,NEW YORK CITY,NY,10286,US
Entry Type:	Template	Account with Institution Bank ID:	
Template Name:	BNY-2025 Utility AuthorityWater Bond	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:	323,125.00 USD	Intermediary Bank ID Type:	
		Intermediary Bank Name:	
		Intermediary Bank Address:	
Purpose of wire:	La Habra Utility Authority 2025 Water Bond Acct 5486118400 OTYPEIMMS ACCT #9067875000 LOAN ACCT #TXN2588801	Sender To Receiver Information:	
Reference Number:	OLBB2026040972225750	Related Reference No:	
Created By:	JPONVANIT	IMAD Reference Number:	
Create Date:	2026-04-09 02:14 PM		
Last Approved By:			
Last Action Date:	2026-04-09 02:14 PM		

CITY OF LA HABRA

BNY-19A

Wire / Electronic Transfer of Funds

ORIGINATING BANK - NAME & ADDRESS:

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

TODAY'S DATE
 April 13, 2026

REQUESTED DATE OF TRANSFER
 April 24, 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
\$5,100.00	Five Thousand and One Hundred dollars

WIRE FUNDS TO THE FOLLOWING:

Name of Bank:	BNY Mellon
Address:	400 South Flower St. Suite 400
City, State, Zip Code:	Los Angeles, Ca. 90017
Phone Number:	213-630-6418
Wire Routing (ABA) Number:	021-000-018

(nine digit #)

WITH FINAL CREDIT OF FUNDS TO:

Name:	City of La Habra
Account #:	8717748400
Address:	
City, State, Zip Code:	
Reference (Optional):	Type: IMMS
	La Habra Utility Auth 2010A Prin/Int
	Attn: Rosanne Romero, (213) 630-6140

Water bond Series 2019A

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				
BNY Mellon				

Account Distribution	Amount
To Account # 500000-11206	\$5,100.00
From Account # 999000-10100	(\$5,100.00)



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

Date: March 03, 2026
 Loan#: LHABRAWTR19A
 RE : LA HABRA WATER REVENUE REF BONDS

000078 XBNYMM01 000000

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 \$5,100.00 is due on 05/01/2026 for LA HABRA UTILITY AUTHORITY REFUNDING WATER REVENUE BONDS SERIES 2019A (FEDERALLY TAXABLE). The bondholder payment date is 05/01/2026. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>
Principal	\$0.00
Interest	\$5,100.00
Collection Amount	\$5,100.00
Total Cash on Hand	(\$0.00)
Total Amount Due	\$5,100.00

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 8717748400

Wire Payments must be received by BNY before 11:00 E.S.T. on 05/01/2026.

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.

Thank you,

Fe R Tuzon
 Corporate Trust Department



Wire Details

Generated By 29110648 JPONVANIT
Generated On 2026-04-09 02:09 PM EST

Value Date	Funding Account	Funding Account Name	Amount	Currency	Beneficiary Name	Beneficiary Account or IBAN	Status	Approvals Received:
2026-04-24	657018057	CITY OF LA HABRA	5,100.00	USD	THE BANK OF NEW YORK MELLON	8717748400	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:	021000018
Primary Contact Number of Ordering Customer:		Beneficiary Bank ID Type:	FED
Primary Contact Name of Ordering Customer:		Beneficiary Bank Name:	The Bank of New York Mellon
Wire Type:	Commercial	Beneficiary Bank Address:	One Wall St,NEW YORK CITY,NY,10286,US
Entry Type:	Template	Account with Institution Bank ID:	
Template Name:	BNY 19A-Utility Authority Water bond 2019a	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:	5,100.00 USD	Intermediary Bank ID Type:	
Purpose of wire:	CUSTOMERNAMELAHABRAUTILITYAUT H2019ACUSTOMERACCOUNT871774840 0TYPEIMMS	Intermediary Bank Name:	
Reference Number:	OLBB2026040972225377	Intermediary Bank Address:	
Created By:	JPONVANIT	Sender To Receiver Information:	
Create Date:	2026-04-09 02:08 PM	Related Reference No:	
Last Approved By:		IMAD Reference Number:	
Last Action Date:	2026-04-09 02:09 PM		

CITY OF LA HABRA

BNY-19B

Wire / Electronic Transfer of Funds

ORIGINATING BANK - NAME & ADDRESS:

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

TODAY'S DATE
April 13, 2026

REQUESTED DATE OF TRANSFER
April 24, 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
\$262,800.00	Two Hundred Sixty-two thousand and Eight Hundred dollars

WIRE FUNDS TO THE FOLLOWING:

Name of Bank:	BNY Mellon
Address:	400 South Flower St. Suite 400
City, State, Zip Code:	Los Angeles, Ca. 90017
Phone Number:	213-630-6418
Wire Routing (ABA) Number:	021-000-018


(nine digit #)

WITH FINAL CREDIT OF FUNDS TO:

Name:	City of La Habra	Water bond Series 2019B
Account #:	8717808400	
Address:		
City, State, Zip Code:		
Reference (Optional):	Type: IMMIS	
	La Habra Utility Auth 2010B Print/Int	
	Attn: Rosanne Romero, (213) 630-6140	

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				
BNY Mellon				

Account Distribution		Amount
To Account #	500000-11206	\$262,800.00
From Account #	999000-10100	(\$262,800.00)



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

Date: March 03, 2026
 Loan#: LHABRAWTR19B
 RE : LA HABRA WATER REVENUE REF BONDS

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 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 \$262,800.00 is due on 05/01/2026 for LA HABRA UTILITY AUTHORITY REFUNDING WATER REVENUE BONDS SERIES 2019B (TAX-EXEMPT). The bondholder payment date is 05/01/2026. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>
Principal	\$0.00
Interest	\$262,800.00
Collection Amount	\$262,800.00
Total Cash on Hand	(\$0.00)
Total Amount Due	\$262,800.00

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 8717808400

Wire Payments must be received by BNY before 11:00 E.S.T. on 05/01/2026.

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.

Thank you,
 Fe R Tuzon
 Corporate Trust Department

000080 XBNNYMM01 000080

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Wire Details

Generated By 29110648 JPONVANIT
Generated On 2026-04-09 02:10 PM EST

Value Date	Funding Account	Funding Account Name	Amount	Currency	Beneficiary Name	Beneficiary Account or IBAN	Status	Approvals Received:
2026-04-24	657018057	CITY OF LA HABRA	262,800.00	USD	THE BANK OF NEW YORK MELLON	8717808400	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:	021000018
Primary Contact Number of Ordering Customer:		Beneficiary Bank ID Type:	FED
Primary Contact Name of Ordering Customer:		Beneficiary Bank Name:	The Bank of New York Mellon
Wire Type:	Commercial	Beneficiary Bank Address:	One Wall St,NEW YORK CITY,NY,10286,US
Entry Type:	Template	Account with Institution Bank ID:	
Template Name:	BNY 19B-Utility Authority Water bond 2019b	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:	262,800.00 USD	Intermediary Bank ID Type:	
Purpose of wire:	CUSTOMERNAMELAHABRAUTILITYAUT H2019BCUSTOMERACCOUNT871780840 0TYPEIMMS	Intermediary Bank Name:	
Reference Number:	OLBB2026040972225391	Intermediary Bank Address:	
Created By:	JPONVANIT	Sender To Receiver Information:	
Create Date:	2026-04-09 02:09 PM	Related Reference No:	
Last Approved By:		IMAD Reference Number:	
Last Action Date:	2026-04-09 02:10 PM		