

**City Of La Habra
Wire Transfer Transactions**

Wire Date	Vendor	Description of payment	GL Account #	Amount
05/08/26	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: April 27, 2026

ORIGINATING BANK - NAME & ADDRESS:

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

REQUESTED DATE OF TRANSFER: May 8, 2026

ORIGINATING BANK - WIRE FUNDS FROM THE FOLLOWING ACCOUNT:

Account Name: City of La Habra - General Account
Account Number: 657018057
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: 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	\$5,000,000.00
From Account # 999000-10101	(\$5,000,000.00)



Wire Details

Generated By 29110648_JPONVANIT
Generated On 2026-04-27 10:45 AM EST

Value Date	Funding Account	Funding Account Name	Amount	Currency	Beneficiary Name	Beneficiary Account or IBAN	Status	Approvals Received:
2026-05-08	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:					
Purpose of wire:		AGENCYNAMECITYOFLAHABRALAIF ACCOUNT98-30-409CONFIRMATION	Intermediary Bank Name:					
Reference Number:		OLBB2026042772447742	Intermediary Bank Address:					
Created By:		JPONVANIT	Sender To Receiver Information:					
Create Date:		2026-04-27 10:45 AM	Related Reference No:					
Last Approved By:			IMAD Reference Number:					
Last Action Date:		2026-04-27 10:45 AM						