

## Wires for Month of December 2020

<b>Wired to:</b>	<b>Purpose</b>	<b>Date</b>	<b>Amount</b>
JPMorgan Chase	National Deferred 457	12/10/2020	\$ 141,795.80
JPMorgan Chase	National Deferred 401	12/10/2020	\$ 81,497.83
Sunrise Banks, N.A.	True Connect Loans	12/10/2020	\$ 4,142.48
Altura Credit Union	Payroll Direct Deposits	12/10/2020	\$ 2,613.52
US Bank	DWR Water Loan	12/23/2020	\$ 175,410.00
Wells Fargo	Swap interest payment	12/23/2020	\$ 131,794.94
Bank of America	MWD Water Invoice	12/24/2020	\$ 11,207,846.29
US Bank	SAWPA Invoices 9813 and 9807	12/24/2020	\$ 187,086.60
JPMorgan Chase	National Deferred 457	12/24/2020	\$ 139,791.05
JPMorgan Chase	National Deferred 401	12/24/2020	\$ 81,435.69
Sunrise Banks, N.A.	True Connect Loans	12/24/2020	\$ 4,440.70
Altura Credit Union	Payroll Direct Deposits	12/24/2020	\$ 2,313.52
US Bank	Debt Service: Fixed Interest Payment	12/28/2020	\$ 15,486,140.70
US Bank	Debt Service: Variable Interest Payment	12/31/2020	\$ 35,269.22
Total Wires for December 2020			\$ 27,681,578.34
<b><u>ACH Transfers</u></b>			
Wells Fargo	CalPERS	12/4/2020	\$ 306,442.44
Wells Fargo	CalPERS	12/4/2020	\$ 98,161.15
Wells Fargo	CalPERS	12/10/2020	\$ 352,179.94
Wells Fargo	State of CA - CCD/Child Support	12/10/2020	\$ 2,321.50
Wells Fargo	Client Analysis	12/11/2020	\$ 29,299.60
Wells Fargo	CalPERS	12/18/2020	\$ 308,055.07
Wells Fargo	CalPERS	12/18/2020	\$ 98,068.31
Wells Fargo	State of CA - BOE FEE	12/23/2021	\$ 6,274.00
Wells Fargo	State of CA - CCD/Child Support	12/24/2020	\$ 2,321.50
<b>ACH Transfers (Month of December)</b>			
Total - ACH			\$ 1,203,123.51
<b>Total Wires &amp; ACH for December 2020</b>			<b>\$ 28,884,701.85</b>