

Wires for Month of March 2019

Wired to:	Purpose	Date	Amount
Federal Reserve - NYC	USACE	03/05/2019	\$ 100,000.00
JPMorgan Chase	National Deferred 457	03/07/2019	\$ 152,805.47
JPMorgan Chase	National Deferred 401	03/07/2019	\$ 142,429.18
Altura Credit Union	Payroll Direct Deposits	03/07/2019	\$ 5,193.02
Sunrise Banks, N.A.	True Connect Loans	03/07/2019	\$ 4,136.45
Federal Reserve - NYC	USACE	03/11/2019	\$ 761,766.00
Citibank	Remarketing Agent Fee	03/11/2019	\$ 16,665.48
JPMorgan Chase	National Deferred 401	03/11/2019	\$ 24.96
JPMorgan Chase	National Deferred 457	03/11/2019	\$ 24.96
JPMorgan Chase	National Deferred 457	03/21/2019	\$ 132,487.47
JPMorgan Chase	National Deferred 401	03/21/2019	\$ 106,275.95
Altura Credit Union	Payroll Direct Deposits	03/21/2019	\$ 5,193.02
Sunrise Banks, N.A.	True Connect Loans	03/21/2019	\$ 3,961.97
Bank of America	MWD Water Invoice	03/25/2019	\$ 4,009,460.30
US Bank	DWR Water Loan	03/25/2019	\$ 175,410.00
US Bank	SAWPA Invoice 9454, 9448	03/25/2019	\$ 169,016.71
Sumitomo Mitsui Banking Corp	Standby liquidity: Sumitomo	03/25/2019	\$ 103,587.53
US Bank	Debt Service: Variable Interest Payment	03/29/2019	\$ 438,472.77
Bank of America	Standby liquidity	03/29/2019	\$ 83,735.00
Wells Fargo	Swap interest payment	03/29/2019	\$ 63,539.61
Wells Fargo	Swap interest payment	03/29/2019	\$ 42,744.88
Total Wires for March 2019			\$ 6,516,930.73

ACH Transfers

Wells Fargo	CalPERS	3/4/2019	\$ 275,856.53
Wells Fargo	CalPERS	3/4/2019	\$ 54,962.62
Wells Fargo	CalPERS	3/6/2019	\$ 377,501.48
Wells Fargo	State of CA - CCD/Child Support	3/7/2019	\$ 2,257.00
Wells Fargo	Client Analysis	3/11/2019	\$ 26,210.57
Wells Fargo	Paypro - DB	3/12/2019	\$ 5,482.92
Wells Fargo	Delta Dental	3/13/2019	\$ 71,120.05
Wells Fargo	CalPERS	3/14/2019	\$ 278,243.77
Wells Fargo	CalPERS	3/14/2019	\$ 55,405.20
Wells Fargo	CalPERS	3/19/2019	\$ 455.16
Wells Fargo	State of CA - CCD/Child Support	3/21/2019	\$ 2,257.00
Wells Fargo	Payroll Fed Taxes	3/21/2019	\$ 215,893.40
Wells Fargo	Payroll State Taxes	3/21/2019	\$ 10,960.19
Wells Fargo	Paypro - DB	3/21/2019	\$ 8,465.96
Wells Fargo	State of CA - BOE FEE	3/22/2019	\$ 2,179.00
Wells Fargo	Paypro - DB	3/25/2019	\$ 5,482.98
Wells Fargo	CalPERS	3/29/2019	\$ 274,760.51
Wells Fargo	CalPERS	3/29/2019	\$ 55,780.38

ACH Transfers (Month of March)

	Total - ACH	\$ 1,723,274.72
--	-------------	-----------------

	Total Wires & ACH for March 2019	\$ 8,240,205.45
--	---	------------------------