

Wires for Month of June 2019

Wired to:	Purpose	Date	Amount
Sumitomo Mitsui Banking Corp	Standby liquidity: Sumitomo	06/11/2019	\$ 104,738.50
Bank of America	Remarketing Agent Fee	06/11/2019	\$ 18,090.50
JPMorgan Chase	National Deferred 457	06/13/2019	\$ 161,102.08
JPMorgan Chase	National Deferred 401	06/13/2019	\$ 72,623.01
Altura Credit Union	Payroll Direct Deposits	06/13/2019	\$ 5,218.02
Sunrise Banks, N.A.	True Connect Loans	06/13/2019	\$ 3,939.71
JPMorgan Chase	National Deferred 457	06/20/2019	\$ 92,613.00
Bank of America	MWD Water Invoice	06/24/2019	\$ 8,703,688.13
Bank of America	CERBT OPEB Trust Contribution	06/24/2019	\$ 5,000,000.00
US Bank	DWR Water Loan	06/24/2019	\$ 175,410.00
US Bank	SAWPA Invoice 9508, 9502	06/24/2019	\$ 168,428.73
US Bank	Debt Service: Fixed Interest Payment	06/26/2019	\$ 24,130,391.71
JPMorgan Chase	National Deferred 457	06/27/2019	\$ 136,670.10
JPMorgan Chase	National Deferred 401	06/27/2019	\$ 80,462.29
Altura Credit Union	Payroll Direct Deposits	06/27/2019	\$ 4,853.52
Sunrise Banks, N.A.	True Connect Loans	06/27/2019	\$ 3,940.25
US Bank	Debt Service: Variable Interest Payment	06/28/2019	\$ 771,519.12
Bank of America	Standby liquidity	06/28/2019	\$ 84,665.39
US Bank	SAWPA Permits Invoice 9513	06/28/2019	\$ 4,000.00
Wells Fargo	Swap interest payment	06/28/2019	\$ 67,375.95
Wells Fargo	Swap interest payment	06/28/2019	\$ 42,882.26
Total Wires for June 2019			\$ 39,832,612.27

ACH Transfers

Wells Fargo	Paypro - DB	6/5/2019	\$ 5,482.98
Wells Fargo	CalPERS	6/7/2019	\$ 272,450.48
Wells Fargo	CalPERS	6/7/2019	\$ 60,762.10
Wells Fargo	CalPERS	6/10/2019	\$ 374,747.73
Wells Fargo	Client Analysis	6/11/2019	\$ 29,796.89
Wells Fargo	Paypro - DB	6/12/2019	\$ 5,482.98
Wells Fargo	State of CA - CCD/Child Support	6/13/2019	\$ 2,705.50
Wells Fargo	Paypro - DB	6/14/2019	\$ 5,482.98
Wells Fargo	State of CA - BOE FEE	6/20/2019	\$ 27,429.00
Wells Fargo	State of CA - CCD/Child Support	6/20/2019	\$ 744.01
Wells Fargo	CalPERS	6/21/2019	\$ 276,188.17
Wells Fargo	CalPERS	6/21/2019	\$ 62,597.74
Wells Fargo	Payroll Fed Taxes	6/25/2019	\$ 210,718.06
Wells Fargo	Payroll State Taxes	6/25/2019	\$ 9,211.43
Wells Fargo	Paypro - DB	6/25/2019	\$ 9,074.76
Wells Fargo	State of CA - CCD/Child Support	6/27/2019	\$ 2,705.50

ACH Transfers (Month of June)

Total - ACH			\$ 1,355,580.31
Total Wires & ACH for June 2019			\$ 41,188,192.58