

City Wire Transfers for April 4, 2018 through April 17, 2018

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	1280		4/4/2018	MUFG UNION BANK, N. A.	TRANSFER EXCESS FUNDS TO MONEY MARKET	\$ 1,500,000.00
101	1280		4/12/2018	MUFG UNION BANK, N. A.	TRANSFER EXCESS FUNDS TO MONEY MARKET	\$ 1,000,000.00
					TOTAL	\$ 2,500,000.00