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

Acct	Project	Wire Date	Payee	Description	Amount	
1280		4/4/2018	MUFG UNION BANK, N. A.	TRANSFER EXCESS FUNDS TO MONEY MARKET	\$	1,500,000.00
4000		4/40/0040	AMUEO LINUONI DANIK NI A	TRANSFER EVOCAS FUNDO TO MONEY MARKET		1 000 000 00
1280		4/12/2018	MUFG UNION BANK, N. A.	TRANSFER EXCESS FUNDS TO MONEY MARKET	\$	1,000,000.00
				TOTAL	\$	2,500,000.00
		1280	1280 4/4/2018	1280 4/4/2018 MUFG UNION BANK, N. A.	1280 4/4/2018 MUFG UNION BANK, N. A. TRANSFER EXCESS FUNDS TO MONEY MARKET 1280 4/12/2018 MUFG UNION BANK, N. A. TRANSFER EXCESS FUNDS TO MONEY MARKET	1280 4/4/2018 MUFG UNION BANK, N. A. TRANSFER EXCESS FUNDS TO MONEY MARKET \$ 1280 4/12/2018 MUFG UNION BANK, N. A. TRANSFER EXCESS FUNDS TO MONEY MARKET \$