

UNDISTRIBUTED WIRE TRANSFERS-BANK OF AMERICA-SUMMARY

04/30/17

ACCOUNT 23040 SCHEDULE B

Open Item Key Bank Date	TYPE	AMOUNT	BANK REFERENCE / JOURNAL DESCRIPTION	COMMENTS	JOURNAL #	JOURNAL DATE
6/1/15	Wire	(2,968.10)	WIRE TYPE:WIRE IN DATE:060115 TIME:0303 ET TRN:2015060100102835 SNDR REF:150528340202000A SERVICE REF:061864 RELATED REF:S103150527047301 ORIG:DRFIP DE PACA ET BOUCHES DU RHONE 16 RUE BORDE FR/13357 MARSEILLE CEDEX 20 ID:FR1430001005120000W05505441 ORG BK:BANQUE DE FRANCE ID:2000193528235 INS BK: ID: SND BK:WELLS FARGO NY INTL ID:0509 BNF:UNIVERSITY OF CALIFORNIA SAN FRANCISCO - REGENTS 675 NELSON RISING LANE SAN FRANCISCO CA 94158-0003 ETATS- ID:0260095931233523601 BNF BK: ID: PAYMENT DETAILS: S103150527047301 CNRS 42715		02DEA002A	8/31/2015
6/4/15	Wire	(4,919.38)	WIRE TYPE:INTL IN DATE:060415 TIME:1109 ET TRN:2015060200157278 SNDR REF:EBANKGO61973516 SERVICE REF:763075 RELATED REF: ORIG:LDN SCHL OF HYGNE + TROP MED BCA KEPPEL STREET LONDON WC1E 7HT ID:GB38NWBK60730108003181 ORG BK: ID: INS BK:NATIONAL WESTMINSTER BANK PL ID:NWBKGB2L SND BK:NATIONAL WESTMINSTER BANK PL ID: BNF:THE REGENTS OF THE UNIVERSITY OF CALIFORNIA. BANK OF AMERICA 100 WEST 33RD ST. NEW YORK NY 1001 ID:1233523601 BNF BK: ID: PAYMENT DETAILS: REF: EZMGPQROLL/MASIMO		02DEA002A	8/31/2015
6/9/15	Wire	(1,738.00)	WIRE TYPE:WIRE IN DATE:060915 TIME:0524 ET TRN:2015060900102290 SNDR REF:2015060900071779 SERVICE REF:20150609B1Q9282C002478 RELATED REF:OT10001506090147 ORIG:SUN ALLIANCE INSURANCE CHINA LIMI TED PUDONG NEW DISTRICT SHANGHAI JI ALI NEW CITY ROOM 3202 3205 NUMBER 1155 FANGDIAN ROAD ZIP 201204/CHINA ID:00000005005790001 ORG BK:STANDARD CHARTERED BANK CHI ID:SCBLCNSXSHA INS BK: ID: SND BK:STANDARD CHARTERED BANK LIM I ID:026002561 BNF:SFGH MEDICAL GROUP /UNITED STATES ID:001233523601 BNF BK: ID: PAYMENT DETAILS: OT10001506090147 CLAIM DSPTI1500006 200019033618 GTYOUR		02DEA002A	8/31/2015
6/10/15	Wire	(2,858.00)	WIRE TYPE:WIRE IN DATE:061015 TIME:0520 ET TRN:2015061000073219 SNDR REF:150610MSS0605300 SERVICE REF:106378 RELATED REF:150610MSS0605300 ORIG:GUO XIAOFAN NO.5- 4-2 10-8 BEISIZHONG RD.TIEXI DIST. CN/SHENYANG ID:6217580400001323611 ORG BK:BANK OF CHINA ID:BKCHCNBJ810 INS BK: ID: SND BK:BANK OF CHINA ID:0326 BNF:REGENTS OF THE UNIVERSITY OF CA ID:1233523601 BNF BK: ID: PAYMENT DETAILS: 150610MSS0605300 /RFB/XIAOFAN GUO EPI202 TUITION FEE /ACC/FW026009593		02DEA002A	8/31/2015
6/12/15	Wire	(2,778.00)	WIRE TYPE:INTL IN DATE:061215 TIME:0452 ET TRN:2015061000224392 SNDR REF:07113373492 SERVICE REF:949103 RELATED REF: ORIG:ERICA DE CASSIA RAMOS DA CRUZ NOSSA SRA DE COPACABANA 1049-APT 70 RIO DE JANEIRO - RJ ID:916541430 ORG BK: ID: INS BK:BANCO DO BRASIL S.A. ID:BRASBRJ300 SND BK:BANCO DO BRASIL S.A. NOSTRO ID: BNF:REGENTS OF THE UNIVERSITY OF CALIFORNIA SAN FRANCISCO ESTADOS UNIDOS ID:1233523601 BNF BK: ID: PAYMENT DETAILS: FEES: \$50.00 DEDUCTED FROM PAYMENT		02DEA002A	8/31/2015
6/16/15	ACH	(1,873.01)	LACLINICA DE LA DES:PAYMENTS ID:828491 INDN:UNIVERSITY OF CALIFORN CO ID:1941744108 CCD PMT INFO:RMR*IV*SD00008310*PI*1873.01		02DEA002A	8/31/2015
6/17/15	ACH	(1,130.41)	Mission Bio Inc DES:Bill.com ID:015VPYYSVCAVRU0 INDN:Regents of the Univers CO ID:1204895317 CCD PMT INFO:Mission Bio Inc. Bill.com 015VPYYSVCAVR U0 multiple invoices		02DEA002A	8/31/2015

UNDISTRIBUTED WIRE TRANSFERS-BANK OF AMERICA-SUMMARY
04/30/17

ACCOUNT 23040 SCHEDULE B

Open Item Key Bank Date	TYPE	AMOUNT	BANK REFERENCE / JOURNAL DESCRIPTION	COMMENTS	JOURNAL #	JOURNAL DATE
6/19/15	ACH	(1,642.69)	WIRE TYPE:INTL IN DATE:061815 TIME:0431 ET TRN:2015061600081407 SNDR REF:EBANKGO62164953 SERVICE REF:864505 RELATED REF: ORIG:ROYAL SOCIETY OF CHEMISTRY THOMAS GRAHAM HSE SCIENCE PK MILTON ROAD CAMBRIDGE CB4 0WF ID:GB40NWBK60042390716353 ORG BK: ID: INS BK:NATIONAL WESTMINSTER BANK PL ID:NWBKGB2L SND BK:NATIONAL WESTMINSTER BANK PL ID: BNF:UC REGENTS ID:1233523601 BNF BK: ID: PAYMENT DETAILS: CRAIK RSC-BMCS REIMBURSEMENT		02DEA002A	8/31/2015
6/22/15	ACH	(2,661.76)	CHARGEPOINT INC. DES:FLEX BILL ID:UCSFFB01 INDN:THE REGENTS OF UCSF CO ID:7261080576 CCD PMT INFO:NTE*PMT*FLEX BILL-		02DEA002A	8/31/2015
6/30/15	ACH	(1,845.88)	LACLINICA DE LA DES:PAYMENTS ID:828491 INDN:UNIVERSITY OF CALIFORN CO ID:1941744108 CCD PMT INFO:RMR*IV*SD00008445*PI*1845.88		02DEA002A	08/31/15
6/30/15	ACH	(2,760.00)	36 TREAS 310 DES: MISC PAY ID:946036493360012 INDN:UNIV OF CA SAN FRANCIS CO ID:9101036151 CCD PMT INFO:RMT*IV*662C50307-REF*VV*IT662C5030701* 8 77 353- 9791 AUSTIN 104-		02DEA002A	8/31/2015
7/2/15	Wire	(1,468.10)	WIRE TYPE:WIRE IN DATE:070215 TIME:1130 ET TRN:2015070200235009 SNDR REF:FTS1507029339800 SERVICE REF:20150702B1Q8152C003849 RELATED REF: ORIG:KINGS COLLEGE LONDON PAYMENTS JAMES CLERK MAXWELL BUILDING 57 WATERLOO ROAD LONDON GB ID:20366PT ORG BK:WESTERN UNION BUSINESS SOLUT ID:TGBPUS3W INS BK: ID: SND BK:THE BANK OF NEW YORK MELLON ID:021000018 BNF:REGENTS OF THE UNIVERSITY OF CALIFORNIA US ID:001233523601 BNF BK: ID: PAYMENT DETAILS: 124347A 01		03DEA002A	9/22/2015
7/8/15	ACH	(2,731.70)	PPD DEVELOPMENT DES:PAYMENTS ID:CTX0000040489 INDN:THE REGENTS OF T CO ID:3502153026 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		03DEA002A	9/22/2015
7/8/15	Wire	(2,000.00)	WIRE TYPE:WIRE IN DATE:070815 TIME:1221 ET TRN:2015070800222680 SNDR REF:SWF025756189 SERVICE REF:337350 RELATED REF:ECHTT654215 ORIG:MEDICAL RESEARCH COUNCIL AIDS 49 ENTEBBE KAMPALA UGANDA ID:0344232474 ORG BK:BARCLAYS BANK OF UGANDA LTD. ID:BARCUGKX INS BK: ID: SND BK:BARCLAYS BANK PLC ID:0257 BNF:REGENTS OF THE UNIVERSITY OF CARLI NEWYORK USA ID:1233523601 BNF BK: ID: PAYMENT DETAILS: ECHTT654215 DR SYLVIA KUSEMERERWA BBK INFO: 100 WEST 33RD STREETNEWYO RK USA		03DEA002A	9/22/2015
7/27/15	Wire	(2,306.00)	WIRE TYPE:WIRE IN DATE:072715 TIME:0906 ET TRN:2015072700182402 SNDR REF:0727323539002659 SERVICE REF:20150727B1Q8383C002431 RELATED REF: ORIG:DEBRECENI EGYETEM 4032 DEBRECEN EGYETEM TER 1. ID:HU13100340020028287100000000 ORG BK:HUNGARIAN STATE TREASURY ID:HUSTHUB INS BK: ID: SND BK:DEUTSCHE BANK TRUST CO. AMER ID:021001033 BNF:REGENTS OF THE UNIVERSITY OF CA ID:001233523601 BNF BK: ID: PAYMENT DETAILS: INVOICE NO: SD00008251		03DEA002A	9/22/2015
8/06/15	ACH	(1,512.00)	CCSF PMD DES:PAYMENT ID:16007106 INDN:UCSF.CLS CO ID:7010532275 CCD		04KRC002A	10/30/2015
8/12/15	ACH	(10,055.81)	CUBIST PHARMACEU DES:EDI PYMTS ID:141074 INDN:REGENTS OF THE U CO ID:P110709710 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		04KRC002A	10/30/2015

UNDISTRIBUTED WIRE TRANSFERS-BANK OF AMERICA-SUMMARY

04/30/17

ACCOUNT 23040 SCHEDULE B

Open Item Key Bank Date	TYPE	AMOUNT	BANK REFERENCE / JOURNAL DESCRIPTION	COMMENTS	JOURNAL #	JOURNAL DATE
8/31/15 09/18/2015	Wire	(2,025.00)	WIRE TYPE:BOOK IN DATE:083115 TIME:0931 ET TRN:2015083100192681 SNDR REF:S62271785 SERVICE REF:492521 RELATED REF: ORIG:Cardiff University 30 36 Newport Road 9th Floor Cardiff GB CF10 3XR ID:PBPO013219 ORG BK: ID: INS BK:CUSTOM HOUSE USA LLC ID:CHFXUS6S SND BK:CUSTOM HOUSE ULC ID: BNF:REGENTS OF THE UNIVERSITY OF CALIFORNIA US ID:1233523601 BNF BK: ID: PAYMENT DETAILS: CARDIFF UNI BRUCE MILLER VISA FEES		04KRC002A	10/30/2015
09/22/2015	Wire	(1,585.00)	WIRE TYPE:INTL IN DATE:091815 TIME:0435 ET TRN:2015091500212106 SNDR REF:1995696001002255 SERVICE REF:940209 RELATED REF: ORIG:LLAMAS OSORIO YUDY CAROLINA PS DE LAS ACACIAS 22 28005 MADRID ES C Y1895598K ID:ES9600491995372110008800 ORG BK:BANCO SANTANDER S.A. ID:BSCHESMM INS BK:BANCO SANTANDER SA ID:BSCHESMM SND BK:BANCO SANTANDER SA ID: BNF:universidad de san francisco ID:1233523601 BNF BK: ID: PAYMENT DETAILS: Yudy Llamas MAC INVOICE		07KRC002A	1/31/2016
09/22/2015	ACH	(1,717.84)	DOJ TREAS 310 DES: MISC PAY ID:946036493151004 INDN:UNIVERSITY OF CALIFORN CO ID:9101036151 CCD PMT INFO:RMR*IV*02262015*AI*1717.03*1700.00REF*RB *2.1250 17.03INT@172DA-		07KRC002A	1/31/2016
09/22/2015	ACH	(1,706.53)	DOJ TREAS 310 DES: MISC PAY ID:946036493151004 INDN:UNIVERSITY OF CALIFORN CO ID:9101036151 CCD PMT INFO:RMR*IV*06182015*AI*1705.93*1700.00REF*RB *2.1250 5.93INT@60DA-		07KRC002A	1/31/2016
09/30/2015	Wire	(1,019.72)	WIRE TYPE:INTL IN DATE:093015 TIME:1615 ET TRN:2015093000442865 SNDR REF:G255740 SERVICE REF:414778 RELATED REF: ORIG:ASOCIACION PERUANA PARA EL EST ASOC CLL RAFAEL 181 LIMA PERU ID:RUC20537244420 ORG BK: ID: INS BK:BANCO INT L DEL PERU ID:BINPPEPL SND BK:BANCO INT L DEL PERU ID: BNF:REGENTS OF THE UNIVERSITY OF CALIFORNIA SAN FRANCISCO UNITED STATES ID:1233523601 BNF BK: ID: PAYMENT DETAILS: 132 OTROS REEMBOLSO GASTOS		07KRC002A	1/31/2016
10/5/2015	Wire	(36,070.80)	WIRE TYPE:WIRE IN DATE:100515 TIME:0302 ET TRN:2015100500092765 SNDR REF:100515639401 SERVICE REF:023325 RELATED REF: ORIG:NEDERLANDSE ORGANISATIE VOOR WETENSCHAPPELIJK ONDERZOEK LN VAN NIEUW-OOST-INDIE 300 NL/2593 CE S- GRAVENHAGE ID:NL89ABNA0642330824 ORG BK:ABN AMRO BANK ID:ABNANL2A INS BK: ID: SND BK:DEUTSCHE BANK TRUST CO. AMER ID:0103 BNF:UNIVERSITY OF CALIFORNIA CALIFORNIA VER. STATEN ID:1233523601 BNF BK: ID: PAYMENT DETAILS: VEROVKAYA RUBICON		07KRC002A	1/31/2016
10/13/2015	ACH	(5,596.00)	36 TREAS 310 DES: MISC PAY ID:946036493360012 INDN:UNIV OF CA SF CO ID:9101036151 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		07KRC002A	1/31/2016
10/19/2015	ACH	(1,285.00)	Kerstin Maria Sc DES:GDDS ID: INDN:Regents of the Univers CO ID:DE18720690 IAT PMT INFO: DEP 00000000000128500 DZ151015ZIM03853 FOR MORE INFORMATION CONTACT CUSTOMER SERVICE		07KRC002A	1/31/2016
10/21/2015	ACH	(1,495.00)	KP FINANCIAL SVC DES:VENDPAYMTS ID:0001531194 INDN:REGENTS UNIVERSI CO ID:1941340523 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		07KRC002A	1/31/2016
10/22/2015	Wire	(1,000.00)	WIRE TYPE:BOOK IN DATE:102215 TIME:0527 ET TRN:2015102200025905 SNDR REF:157601442 SERVICE REF: RELATED REF: ORIG:GENESIS DNA 8 BRASTOW AVE APT 1R SOMERVILLE MA 02143-1428 ID:004662632951 ORG BK: ID: INS BK:CONSUMER ID:OLBS SND BK: ID: BNF:REGENTS OF THE UNIVERSITY OF CALIF UCSF MAIN DEPOSITORY ACCOUNT 1855 FOLSOM ST SUITE 425 SAN FRANCISCO CA 94143-0812 ID:001233523601 BNF BK: ID: PAYMENT DETAILS: ONE YEAR OF MALDI ACCESS FOR SARAH		07KRC002A	1/31/2016
10/26/2015	ACH	(3,798.23)	SYNCHRONY BANK DES:BTOT DEP ID:534812028586319 INDN:UCSF OROFACIAL CENTER CO ID:3061537262 CCD		07KRC002A	1/31/2016

UNDISTRIBUTED WIRE TRANSFERS-BANK OF AMERICA-SUMMARY

04/30/17

ACCOUNT 23040 SCHEDULE B

Open Item Key Bank Date	TYPE	AMOUNT	BANK REFERENCE / JOURNAL DESCRIPTION	COMMENTS	JOURNAL #	JOURNAL DATE
10/28/2015	ACH	(1,015.00)	KP FINANCIAL SVC DES:VENDPAYMTS ID:0001541922 INDN:UNIVERSITY OF CALIFORN CO ID:1941340523 CCD PMT INFO:KP FINANCIAL SVCS OPS PAYMENT#: 0001541922		07KRC002A	1/31/2016
11/05/2015	Wire	(7,726.50)	WIRE TYPE:WIRE IN DATE:110515 TIME:0508 ET TRN:2015110500122988 SNDR REF:20153090194900 SERVICE REF:20151105L1B77D1C000330 RELATED REF: ORIG:KLARISMO INC. 651 FRANKLIN STREET APT 4213 MOUNTAIN VIEW CA 94041 ID:3301332605 ORG BK: ID: INS BK: ID: SND BK:SILICON VALLEY BANK ID:121140399 BNF:REGENTS OF THE UNIVERSITY OF CA UNIVERSITY OF CALIFORNIA SAN FRANCI SAN FRANCISCO CA 94143-0815 ID:12335-23601 BNF BK: ID: PAYMENT DETAILS: INVOICE NR: RR15071002 MARCUS FOSTER KLARISMO INC		07KRC002A2	1/31/2016
11/06/2015	ACH	(3,075.00)	MERCK 2187 DES:EDI PAYMNT ID:0132740015 INDN:REGENTS OF THE UNIVERS CO ID:1221109110 CCD PMT INFO:REF*TN*0132740015*Merck Sharp and Dohme Corp.2100512001 09172015PS 3 075.00-		07KRC002A2	1/31/2016
11/12/2015	Wire	(19,018.62)	WIRE TYPE:WIRE IN DATE:111215 TIME:0839 ET TRN:2015111200300202 SNDR REF:SWF014309316 SERVICE REF:20151112MMQFMPEC001911 RELATED REF:PET506346316 ORIG:UNIVERSITY COLLEGE LONDON US DOLLAR NATHANIAL BONES FINANCE DIVISION UNIVERSITY COLLEGE LONDON ID:GB17BARC20105376639244 ORG BK:BARCLAYS BANK PLC ID:BARCGB22 INS BK: ID: SND BK:BARCLAYS BANK PLC ID:026002574 BNF:UNIVERSITY OF CALIFORNIA SAN FRANCI 2340 SUTTER STREET BOX 1330 ID:001233523601 BNF BK: ID: PAYMENT DETAILS: PET506346316 4013170		07KRC002A2	1/31/2016
11/12/2015	ACH	(1,846.71)	VALEANT PHARMACE DES:CORP PMT ID:017401510080145 INDN:THE REGENTS OF CO ID:1330949894 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		07KRC002A2	1/31/2016
11/12/2015	ACH	(8.85)	FEHBP DES:HCCLAIMPMT ID:943159355 INDN:UNIVERSITY OF CALIFORN CO ID:5382242132 CCD PMT INFO:TRN*1*EFT8003628969*1382242132*NAT401000 -		07KRC002A2	1/31/2016
11/13/2015	ACH	(26.04)	CONEXIS DES:Bat5013270 ID:CID 28475 INDN:UC Regents CO ID:200198855J PPD		07KRC002A2	1/31/2016
11/17/2015	ACH	(13.02)	LE - USA TECHNOL DES:11162015EF ID:599999 INDN:UCSF/IND CO ID:1232679963 CCD		07KRC002A2	1/31/2016
11/18/2015	Wire	(8,460.39)	WIRE TYPE:WIRE IN DATE:111815 TIME:1013 ET TRN:2015111800183332 SNDR REF:SWF001904322 SERVICE REF:20151118MMQFMPEC002070 RELATED REF:PET510357322 ORIG:UNIVERSITY COLLEGE LONDON US DOLLAR NATHANIAL BONES FINANCE DIVISION UNIVERSITY COLLEGE LONDON ID:GB17BARC20105376639244 ORG BK:BARCLAYS BANK PLC ID:BARCGB22 INS BK: ID: SND BK:BARCLAYS BANK PLC ID:026002574 BNF:UNIVERSITY OF CALIFORNIA SAN FRANCI 2340 SUTTER STREET BOX 1330 ID:001233523601 BNF BK: ID: PAYMENT DETAILS: PET510357322 4013263		07KRC002A2	1/31/2016
11/18/2015	ACH	(30.00)	UNITED WAY SILIC DES:PAYMENTS ID:1990878 INDN:UCSF ALLIANCE HEALTH P CO ID:1941450153 CCD PMT INFO:RMR*IV*14DFN#6650:375*PI*30.00		07KRC002A2	1/31/2016
11/20/2015	Wire	(4,990.00)	WIRE TYPE:WIRE IN DATE:112015 TIME:0514 ET TRN:2015112000124105 SNDR REF:112015325102 SERVICE REF:197613 RELATED REF: ORIG:AKIRA KAMEI 2-15-204 IRIFUNE URAYASU CHIBA JAPAN ID:8705200007948 ORG BK:JAPAN POST BANK CO. LTD ID:JPPSJPJ1 INS BK: ID: SND BK:DEUTSCHE BANK TRUST CO. AMER ID:0103 BNF:REGENTS OF THE UNIVERSITY OF CALIFORNIA UNIV OF CA SANFRANCISCO PHARMACEUTICAL CHEMISTRY DEPT.BOX2280 600 16TH ID:1233523601 BNF BK: ID: PAYMENT DETAILS: OKINAWA PROTEIN TOMOGRAPHY Page 4 of 8		07KRC002A2	1/31/2016
12/02/2015	ACH	(2,630.72)	Lawrence Berkele DES:DIRECT PAY ID:0000040883 INDN:REGENTS OF THE UNIV OF CO ID:9942951741 PPD		09KRC002A	3/31/2016

UNDISTRIBUTED WIRE TRANSFERS-BANK OF AMERICA-SUMMARY

04/30/17

ACCOUNT 23040 SCHEDULE B

Open Item Key Bank Date	TYPE	AMOUNT	BANK REFERENCE / JOURNAL DESCRIPTION	COMMENTS	JOURNAL #	JOURNAL DATE
12/02/2015	ACH	(218.65)	CHC OF GA DES:HCCLAIMPMT ID:1427090042 INDN:SFGH MED GROUP EMERGEN CO ID:1510353639 CCD PMT INFO:TRN*1*EFT28473419*1510353639*CHC010000-		09KRC002A	3/31/2016
12/03/2015	ACH	(1,846.33)	MERCK 2187 DES:EDI PAYMNT ID:0134185515 INDN:REGENTS OF THE UNIVERS CO ID:1221109110 CCD PMT INFO:REF*TN*0134185515*Merck Sharp and Dohme Corp.2100518916 09242015PV 1 846.33-		09KRC002A	3/31/2016
12/03/2015	Wire	(500.00)	WIRE TYPE:WIRE IN DATE:120315 TIME:0636 ET TRN:2015120300142689 SNDR REF:120115448634 SERVICE REF:219544 RELATED REF: ORIG:NATIONAL TECHNICAL UNIVERSITY OF ATHENS IROON POLYTECHNEIUO 9 15773 GR/ZOGRAFOS ID:GR480110080000008054509859 ORG BK:NATIONAL BANK OF GREECE S.A ID:ETHNGRAA INS BK: ID: SND BK:DEUTSCHE BANK TRUST CO. AMER ID:0103 BNF:REGENTS OF THE UNIVERSITY OF CALIFO RNIA ID:1233523601 BNF BK: ID: PAYMENT DETAILS: /ACC/100 WEST 33RD ST NEW YORK USA		09KRC002A	3/31/2016
12/04/2015	ACH	(4,950.00)	KP FINANCIAL SVC DES:VENDPAYMTS ID:0001607120 INDN:REGENTS UNIVERSI CO ID:1941340523 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		09KRC002A	3/31/2016
12/04/2015	ACH	(1,058.75)	INTERNATIONAL SP DES:QUICKBOOKS ID:12335-236 INDN:REGENTS OF THE UNIVERS CO ID:1722616653 PPD		09KRC002A	3/31/2016
12/07/2015	ACH	(50.47)	FEHBP DES:HCCLAIMPMT ID:943159355 INDN:UNIVERSITY OF CALIFORN CO ID:5382242132 CCD PMT INFO:TRN*1*EFT8003729320*1382242132*NAT401000 -		09KRC002A	3/31/2016
12/08/2015	ACH	(456.00)	MERCK 2187 DES:EDI PAYMNT ID:0134462115 INDN:REGENTS OF THE UNIVERS CO ID:1221109110 CCD PMT INFO:REF*TN*0134462115*Merck Sharp and Dohme Corp.2100519761 09172015T 456.00-		09KRC002A	3/31/2016
12/09/2015	ACH	(20,643.76)	DELL CPMPUTER DES:PAYMENTS ID:1001325852 INDN:UNIVERSITY OF CA CO ID:3742616802 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		09KRC002A	3/31/2016
12/11/2015	Wire	(14,207.04)	WIRE TYPE:INTL IN DATE:121115 TIME:0426 ET TRN:2015121100040824 SNDR REF:P45344012617 SERVICE REF:429542 RELATED REF: ORIG:THE REGENTS OF THE UNIVERSITY OF CA LIFORNIA 1111 BROADWAY STE 1400 OAK LAND UNITED STATES OAKLAND CA ID:211574520 ORG BK:BANK OF AMERICA N.A. ID:BOFAUS6SSFX INS BK:BANK OF AMERICA NT & SA NAD ID:BOFAUS6SSFX SND BK:BANK OF AMERICA NA - 5193 ID: BNF:THE REGENTS OF THE UNIVERSITY OF CA LIFORNIA 1111 BROADWAY STE 1400 OAK LAND UNITED STATES OAKLAND CA ID:1233523601 BNF BK: ID: PAYMENT DETAILS: FXEUR13004.16 1.09250 ORIG UNIVERSI TY OF SURREY BCACBK REF ESMART CS1 PAYMENT /CORPTRAD/		09KRC002A	3/31/2016
12/11/2015	ACH	(36.89)	CONEXIS DES:Bat5039160 ID:CID 28475 INDN:UC Regents CO ID:200198855J PPD		09KRC002A	3/31/2016
12/14/2015	Wire	(205.65)	WIRE TYPE:WIRE IN DATE:121415 TIME:0803 ET TRN:2015121400188571 SNDR REF:348307070 SERVICE REF:288798 RELATED REF:CAH1112523VK8APS ORIG:ICS FIGO FIGO 2101-1177 WEST HASTINGS STREET VANCOUVER BC CANADA V6E2K3 ID:CAHKBC270247475007 ORG BK:HSBC BANK CANADA ID:HKBCCATT INS BK: ID: SND BK:HSBC BANK USA NA ID:0108 BNF:REGENTS OF THE UNIVERSITY OF CALIFO PO BOX 37025 SAN FRANCISCO CA 94137 ID:1233523601 BNF BK: ID: PAYMENT DETAILS: CAH1112523VK8APS /INV/FIGO2015 REG REFUND 13337621 /INV/KRISTIN SIMONSON CAD289.63 /BNF/SMCA/		09KRC002A	3/31/2016

UNDISTRIBUTED WIRE TRANSFERS-BANK OF AMERICA-SUMMARY

04/30/17

ACCOUNT 23040 SCHEDULE B

Open Item Key	Bank Date	TYPE	AMOUNT	BANK REFERENCE / JOURNAL DESCRIPTION	COMMENTS	JOURNAL #	JOURNAL DATE
	12/15/2015	Wire	(1,503.33)	WIRE TYPE:WIRE IN DATE:121515 TIME:1100 ET TRN:2015121500240087 SNDR REF:2193700349JO SERVICE REF:20151215B1QGC02C004046 RELATED REF:EZE2PIDISC ORIG:INSTITUTE OF INTL EDUCATION INC 809 UNITED NATIONS PLAZA NEW YORK NY 10017- ID:040011756 ORG BK: ID: INS BK: ID: SND BK:JPMORGAN CHASE BANK NA ID:021000021 BNF:REGENTS OF THE UNIVERSITY OF CA US ID:001233523601 BNF BK: ID: PAYMENT DETAILS: EZE2PIDISC IIE/NYC/D609-F047120/66010796 PR#277813		09KRC002A	3/31/2016
	12/15/2015	ACH	(30.00)	UNITED WAY SILIC DES:PAYMENTS ID:1990878 INDN:UCSF ALLIANCE HEALTH P CO ID:1941450153 CCD PMT INFO:RMR*IV*14DFN#6662:265*PI*30.00		09KRC002A	3/31/2016
	12/16/2015	ACH	(3,000.00)	BIOGEN USD DES:CORP PMT ID:80157583 INDN:REGENTS OF THE U CO ID:8043002117 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		09KRC002A	3/31/2016
	12/17/2015	Wire	(485.00)	WIRE TYPE:INTL IN DATE:121715 TIME:0441 ET TRN:2015121600017231 SNDR REF:3953103713831970 SERVICE REF:320579 RELATED REF: ORIG:TEKNISKA HOGSKOLAN UTLAND UT/S/ C/O EKONOMIENHETEN 100 44 STOCKHOLM ID:SE7795000099603407881972 ORG BK: ID: INS BK:NORDEA BANK AB PUBL ID:NDEASESS SND BK:NORDEA BANK AB PUBL ID: BNF:REGENTS OF THE UNIVERSITY OF CA ID:1233523601 BNF BK: ID: PAYMENT DETAILS: FEES: \$15.00 DEDUCTED FROM PAYMENT 2015-PRO-113		09KRC002A	3/31/2016
	12/18/2015	Wire	(475.00)	WIRE TYPE:INTL IN DATE:121815 TIME:0435 ET TRN:2015121600300536 SNDR REF:A5000TI531995350 SERVICE REF:104487 RELATED REF: ORIG:INSTITUT QUIMIC DE SARRIA CETS FUN VIA AUGUSTA 384 394 08017 BARCELONA ID:ES3421000759940200080049 ORG BK: ID: INS BK:CAIXABANK S.A ID:CAIXESBB SND BK:CAIXABANK S.A ID: BNF:U.C. REGENTS UNIVERSITY OF CALIFOR 600 16TH ST SUITE 518 BOX 2280 SAN FRANCISCO ID:1233523601 BNF BK: ID: PAYMENT DETAILS: FEES: \$25.00 DEDUCTED FROM PAYMENT /INV/ICE 2015-PRO-125		09KRC002A	3/31/2016
	12/21/2015	ACH	(2,851.23)	SYNCHRONY BANK DES:BTOT DEP ID:534812028586319 INDN:UCSF OROFACIAL CENTER CO ID:3061537262 CCD		09KRC002A	3/31/2016
	12/21/2015	ACH	(452.00)	KP FINANCIAL SVC DES:VENDPAYMTS ID:0001637518 INDN:UNIVERSITY OF CALIFORN CO ID:1941340523 CCD PMT INFO:KP FINANCIAL SVCS OPS PAYMENT#: 0001637518		09KRC002A	3/31/2016
	12/22/2015	ACH	(693.13)	NORIDIAN N. CA DES:HCCLAIMPMT ID:1376612960 INDN:UCSF ORAL MEDICINE CLI CO ID:N450173185 CCD PMT INFO:TRN*1*889550871*1450173185~		09KRC002A	3/31/2016
	12/23/2015	ACH	(0.19)	PAYPAL DES:VERIFYBANK ID:1057BJ222J4JHK6 INDN:THE UNIVERSITY OF CALI CO ID:PAYPALRD33 PPD		09KRC002A	3/31/2016
	12/23/2015	ACH	(0.19)	PAYPAL DES:VERIFYBANK ID:2057BJ222J4JHK6 INDN:THE UNIVERSITY OF CALI CO ID:PAYPALRD33 PPD		09KRC002A	3/31/2016
	12/28/2015	ACH	(0.19)	PAYPAL DES:VERIFYBANK ID:2157BJ222J4JHK6 INDN:THE UNIVERSITY OF CALI CO ID:PAYPALRD33 PPD		09KRC002A	3/31/2016
	12/28/2015	ACH	(0.02)	PAYPAL DES:VERIFYBANK ID:1157BJ222J4JHK6 INDN:THE UNIVERSITY OF CALI CO ID:PAYPALRD33 PPD		09KRC002A	3/31/2016
	12/31/2015	ACH	(4,277.05)	SYNCHRONY BANK DES:BTOT DEP ID:534812028586319 INDN:UCSF OROFACIAL CENTER CO ID:3061537262 CCD		09KRC002A	3/31/2016
	09/24/2015	ACH	(2,396.63)	CHARGEPOINT INC.		10AYU17A	4/30/2017
	01/13/2016	ACH	(4,500.00)	BECTON DICKINSON		10AYU17A	4/30/2017
	01/28/2016	ACH	(5,410.57)	PPD DEVELOPMENT		10AYU17A	4/30/2017
	01/29/2016	ACH	(3,450.55)	Greenphire Inc.		10AYU17A	4/30/2017
	02/04/2016	ACH	(30.00)	UNITED WAY SILIC		10AYU17A	4/30/2017
	02/04/2016	Wire	(875.00)	Wire In-international WIRE TYPE:INTL IN DATE:160204 TIME:0518 ET TRN:2016020400124699 SEQ:22937162048933RB/726800 ORIG:ISTITUTO EUROPEO PER LA R ID:IT60C03359016001 ORIG BK:BANCA PROSSIMA S.P.A. ID:BCITITMX PMT DET: \$25.00 FEE DEDUCTReference number 1193 date febru		10AYU17A	4/30/2017
	02/16/2016	Wire	(500.00)	WIRE TYPE:WIRE IN DATE: 160204 TIME:0435 ET Page 6 of 8 TRN:2016020400095120 SEQ:S06603317CF501/136484 ORIG:COMTEGRA SPOLKA Z O.O. ID:PL95103010160000 SND BK:CITIBANK, N.A. ID:0008 PMT DET:INVOICE		10AYU17A	4/30/2017

UNDISTRIBUTED WIRE TRANSFERS-BANK OF AMERICA-SUMMARY

04/30/17

ACCOUNT 23040 SCHEDULE B

Open Item Key Bank Date	TYPE	AMOUNT	BANK REFERENCE / JOURNAL DESCRIPTION	COMMENTS	JOURNAL #	JOURNAL DATE
02/24/2016	ACH	(170.55)	Calico Life Scie DES:CONCUR INV ID:C00URWW8X009 INDN:REGENTS OF THE U CO ID:5911608052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		10AYU17A	4/30/2017
02/24/2016	ACH	(500.00)	CFF THERAPEUTICS DES:PAYABLES ID:701405 INDN:THE UNIVERSITY OF CALI CO ID:1912059167 CCD PMT INFO:1195		10AYU17A	4/30/2017
02/25/2016	ACH	(3,025.00)	RESEARCH TRIANGL DES:EFT ID:006309 INDN:REGENTS OF THE U CO ID:1560686338 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		10AYU17A	4/30/2017
03/10/2016	Wire	(500.00)	WIRE TYPE:WIRE IN DATE: 160310 TIME:0415 ET TRN:2016031000101821 SEQ:160310299902000A/166267 ORIG:1/UNIVERSITY OF PRETORIA ID:00000000040662 SND BK:WELLS FARGO NY INTL ID:0509 PMT DET:821-06- 2324603-G/RFB/SOFTWARE.UCSF INV //2016-PRO-015.REF		10AYU17A	4/30/2017
03/14/2016	ACH	(4.00)	METABIOTA, INC. DES:PAYMENT ID:REGENTS OF THE INDN:REGENTS OF THE UNIVERS CO ID:1263139661 CCD PMT INFO:NTE*INV*INV00228984\		10AYU17A	4/30/2017
03/16/2016	Wire	(45.00)	WIRE TYPE:WIRE IN DATE: 160316 TIME:0424 ET TRN:2016031600053581 SEQ:160315601217000I/044760 ORIG:C.N.R. ID:IT75N01005033920 SND BK:WELLS FARGO NY INTL ID:0509 PMT DET:043000013703612 INTEGRATI		10AYU17A	4/30/2017
03/22/2016	ACH	(200.00)	ANTHEM BLUE CROS DES:HCCLAIMPMT ID:EG23338428 INDN:UCSF DERMATOPATHOLOGY CO ID:1770320746 CCD PMT INFO:TRN*1*EG23338428*1953760980\		10AYU17A	4/30/2017
03/31/2016	Wire	(480.00)	Wire In-international WIRE TYPE:INTL IN DATE:160331 TIME:0606 ET TRN:2016033100160470 SEQ:0119816AP092/251649 ORIG:KALEESWARAN.S ID:407580397 ORIG BK:INDIAN BAN K ID:IDIBINBBMAS PMT DET: \$20.00 FEE DEDUCT100 PER CENT ADVANCE PAYMENT AGAINSTUCSF INVOICE NO. 2016-		10AYU17A	4/30/2017
04/19/2016	ACH	(7,164.00)	INVENTIV HEALTH DES:PAYMENT ID:100001814931 INDN:REGENTS OF THE UNIVERS CO ID:2900003687 CCD		10AYU17A	4/30/2017
04/20/2016	ACH	(5,195.71)	CLINICAL FINANCI DES:PAYABLES ID:220441 INDN:The Regents of the Uni CO ID:4233077895 CCD		10AYU17A	4/30/2017
04/29/2016	ACH	(679.12)	SIGMA-ALDRICH DES:ACH PYMT ID:3079928254 INDN:UCSF CO ID:3500711290 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		10AYU17A	4/30/2017
05/02/2016	ACH	(31.48)	AMAZON.COM731863 DES:Misc. Paym ID:75187106D INDN:REGENTS OF THE UNIVERS CO ID:7830417755 CCD PMT INFO:Amazon.com Payments ID#36135103		10AYU17A	4/30/2017
05/13/2016	Wire	(975.00)	WIRE TYPE:WIRE IN DATE: 160513 TIME:0422 ET TRN:2016051300051745 SEQ:FTS1605128226700/040697 ORIG:SFDC AUSTRALIA PTY LTD. ID:032000423624 SND BK:THE BANK OF NEW YORK MELLON ID:0001 PMT DET:AU11605120737366/ROC/21900431 LESS FEES PL		10AYU17A	4/30/2017
05/23/2016	ACH	(5,114.00)	INTERNATIONAL GR DES:PAYMENT ID: INDN:THE REGENTS OF THE UCH CO ID:1632667761 CCD PMT INFO:FORUM 0334-002.340132.01.4		10AYU17A	4/30/2017
05/24/2016	Wire	(60.00)	Wire In-international WIRE TYPE:INTL IN DATE:160524 TIME:0452 ET TRN:2016052000217334 SEQ:5878116520853301/011330 ORIG:ISTITUTO ZOOPROFILATTICO ID:IT34J06225121860 ORIG BK:CASSA DI RISPARMIO DEL VENETO ID:IBSPIT2P PMT DET:CIG Z55181FC00 NOCUP INV.01 38934920 OF 22		10AYU17A	4/30/2017
05/27/2016	ACH	(18.78)	UWBA DESIGNATION DES:PAYMENTS ID:788786 INDN:UCSF ALLIANCE HEALTH P CO ID:3941312348 CCD		10AYU17A	4/30/2017
06/16/2016	ACH	(16.98)	NEB FULL RISK DES:HCCLAIMPMT ID:1386619344 INDN:UNIV OF CALIFORNIA SFG CO ID:1421308659 CCD PMT INFO:TRN*1*EFT71163061*1421308659*WHP022000\		10AYU17A	4/30/2017
06/27/2016	Wire	(235.00)	Wire In-international WIRE TYPE:INTL IN DATE:160627 TIME:0303 ET TRN:2016062400082273 SEQ:3953103715218022/672917 ORIG:REGION OSTERGOTLAND ID:SE66950000996018 PMT DET: \$15.00 FEE DEDUCTPATIENT NAME ESKIL KYLBE RG		10AYU17A	4/30/2017
07/05/2016	ACH	(2,500.00)	ROCHE TCRC 4401 DES:EDI PAYMNT ID:2000007640 INDN:REGENTS OF THE U CO ID:1461074289 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		10AYU17A	4/30/2017
07/06/2016	ACH	(1,881.00)	ELI LILLY CO. DES:PAYMENTS ID:0200047941 INDN:REGENTS OF THE UNIVERS CO ID:1000000994 CCD		10AYU17A	4/30/2017

UNDISTRIBUTED WIRE TRANSFERS-BANK OF AMERICA-SUMMARY
04/30/17

ACCOUNT 23040 SCHEDULE B

Open Item Key							
Bank Date	TYPE	AMOUNT	BANK REFERENCE / JOURNAL DESCRIPTION		COMMENTS	JOURNAL #	JOURNAL DATE
07/06/2016	ACH	(60.00)	Vanderbilt MC DES:ACCTS PAY ID:00000000037839 INDN:0000112652 CO ID:4352528741 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.			10AYU17A	4/30/2017
07/20/2016	ACH	(1,087.00)	ELI LILLY CO. DES:PAYMENTS ID:0200053011 INDN:REGENTS OF THE UNIVERS CO ID:1000000994 CCD			10AYU17A	4/30/2017
07/25/2016	Wire	(1,609.23)	Wire In-international WIRE TYPE:INTL IN DATE:160725 TIME:0303 ET TRN:2016072500030859 SEQ:P46204016026/188230 ORIG:THE REGENTS OF THE UNIVER ID:234321620 PMT DET:FXEUR1475.00 1.09100 ORIG FONDAZIONE ITALI ANA SCLEROSI MULTIP REF CONTRIBUTO ENTE OSPITANTE			10AYU17A	4/30/2017
07/25/2016	ACH	(84.99)	WALGREENS DES:PAYMENTS ID:4395373 INDN:THE REGENTS OF T CO ID:5530584018 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.			10AYU17A	4/30/2017
10/06/2016	ACH	(3,000.00)	BRACCO DIAGNOSTI DES:BRACCO USA ID: INDN:UC REGENTS CO ID:9278752002 CCD PMT INFO:RMR*OI*RAD17A10**3000.00*3000.00*0.00\			10AYU17A	4/30/2017
10/12/2016	Wire	(4,680.00)	WIRE TYPE:WIRE IN DATE: 161012 TIME:0439 ET TRN:2016101200090815 SEQ:SWF001029286/000395 ORIG:UNIVERSITY COLLEGE LONDON ID:GB17BARC20105376 SND BK:BARCLAYS BANK, PLC ID:026002574 PMT DET:PET 033422286 4015792			10AYU17A	4/30/2017
08/02/2016	ACH	(0.38)	JPMorgan Chase DES:Auth Crdt ID:5566083744 INDN:Auth CO ID:9200502233 CCD			10AYU17A	4/30/2017
08/08/2016	ACH	(50.00)	PACIFIC GAS AND DES:HCCLAIMPMT ID:EG25093331 INDN:UCSF SFGH MEDICAL GROU CO ID:352145715A CCD PMT INFO:TRN*1*EG25093331*1953760980*999999999\			10AYU17A	4/30/2017
08/16/2016	ACH	(15.30)	PALMETTO GBA DES:HCCLAIMPMT ID:1063487122 INDN:UNIVERSITY OF CALIFORN CO ID:9000000096 CCD PMT INFO:TRN*1*897856338*1571062326~			10AYU17A	4/30/2017
08/25/2016	ACH	(5,572.96)	93774 SF HEALTH DES:PAYMENTS ID:CMPO00000005785 INDN:CLINICAL PRACTICE GRP CO ID:1943226498 CCD PMT INFO:NTE*SFHP CLAIMS PAYMENT - CPG REF 000138 900\			10AYU17A	4/30/2017
08/25/2016	Wire	(30.00)	WIRE TYPE:WIRE IN DATE: 160825 TIME:0839 ET TRN:2016082500179936 SEQ:506623818C0601/290431 ORIG:DANONE FINANCE INTERNATIO ID:8364338 SND BK:C ITIBANK, N.A. ID:0008 PMT DET:NUTRICIA RESEARCH BV NR.CHIM-DANO-0616- A/060616			10AYU17A	4/30/2017
09/06/2016	ACH	(816.00)	UNIV OF SOUTH AL DES:INVOICE ID:J00348216 INDN:UC REGENTS (THE CO ID:4630477348 CTX PMT INFO:06/21/2016*01-40528734 *Z0153849* 816.00			10AYU17A	4/30/2017
09/06/2016	ACH	(707.50)	INTERNATIONAL SP DES:QUICKBOOKS ID:12335-236 INDN:REGENTS OF THE UNIVERS CO ID:1722616653 PPD			10AYU17A	4/30/2017
09/13/2016	ACH	(2,500.00)	GE COMPANY HEALT DES:PAYMENT ID:103090893 INDN:THE REGENTS OF T CO ID:3359168252 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.			10AYU17A	4/30/2017
09/26/2016	ACH	(300.00)	MIRATI THERAPEUT DES:PAYMENT ID:NTR4601886/1 INDN:THE REGENTS OF THE UNI CO ID:2900003687 CCD			10AYU17A	4/30/2017
10/04/2016	ACH	(604.49)	CREDIT ADJUSTMENT GOODWILL CREDIT 1-6004736289 FDES NNC 0016716 067805			10AYU17A	4/30/2017
4/30/2017		(278,405.90)	Total Undistributed Wires		Aging per schedule. Unclaimed wires are written off on the 14th month from actual date of receipt.		
ng wires into Peoplesoft							