

UNDISTRIBUTED WIRE TRANSFERS-BANK OF AMERICA-SUMMARY

05/31/17

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: EZMGQRROLL/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 LIMI 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:150610MS50605300 SERVICE REF:106378 RELATED REF:150610MS50605300 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: 150610MS50605300 /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:BRASBRRSBO 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)	LA CLINICA DE LA DES:PAYMENTS ID:828491 INDN:UNIVERSITY OF CALIFORNIA 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:015VPYYSVCAVRUO INDN:Regents of the Univers CO ID:1204895317 CCD PMT INFO:Mission Bio Inc. Bill.com 015VPYYSVCAVR UO multiple invoices		02DEA002A	8/31/2015
	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

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Open Item Key	Bank Date	TYPE	AMOUNT	BANK REFERENCE / JOURNAL DESCRIPTION	COMMENTS	JOURNAL #	JOURNAL DATE
	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: MELLON ID:021000018 SND BK:THE BANK OF NEW YORK BNF:REGENTS OF THE UNIVERSITY OF CALIFORNIA US ID:001233523601 BNF BK: ID: 124347A 01 PAYMENT DETAILS:		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: ECHTT654215 DR SYLVIA KUSEMERERWA BBK INFO: 100 WEST 33RD STREETNEWYO RK USA PAYMENT DETAILS:		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
	8/31/15	Wire	(2,025.00)	WIRE TYPE:BOOK IN DATE:083115 TIME:0931 ET TRN:2015083100192681 SNDR REF:562271785 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: CARDIFF UNI BRUCE MILLER VISA FEES PAYMENT DETAILS:		04KRC002A	10/30/2015
	09/04/2015	ACH	(67.00)	NORIDIAN N. CA		11AYU04	5/22/2017
	09/18/2015	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		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

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Open Item Key	Bank Date	TYPE	AMOUNT	BANK REFERENCE / JOURNAL DESCRIPTION	COMMENTS	JOURNAL #	JOURNAL DATE
	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		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		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
	10/22/2015	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
	10/23/2015	Wire	(1,700.00)	DOJ TREAS 310 DES: MISC PAY ID:946036493151004 INDN:UNIVERSITY OF CALIFORN CO ID:9101036151 CCD PMT INFO:RMR*IV*083115**1700.00-		11AYU09	5/31/2017
	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
	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 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	Page 3 of 8	07KRC002A2	1/31/2016

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ACCOUNT 23040 SCHEDULE B

Open Item Key	Bank Date	TYPE	AMOUNT	BANK REFERENCE / JOURNAL DESCRIPTION	COMMENTS	JOURNAL #	JOURNAL DATE
	11/12/2015	Wire	(19,018.62)	WIRE TYPE:WIRE IN DATE:111215 TIME:0839 ET TRN:2015111200300202 SNDR REF:SWF014309316 SERVICE		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
	11/17/2015	ACH	(268.84)	NORIDIAN N. CA		11AYU04	5/22/2017
	11/18/2015	Wire	(8,460.39)	WIRE TYPE:WIRE IN DATE:111815 TIME:1013 ET TRN:2015111800183332 SNDR REF:SWF001904322 SERVICE REF:20151118MMQFMPECC002070 RELATED REF:PETS10357322 ORIG:UNIVERSITY COLLEGE		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		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
	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		09KRC002A	3/31/2016

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ACCOUNT 23040 SCHEDULE B

Open Item Key	Bank Date	TYPE	AMOUNT	BANK REFERENCE / JOURNAL DESCRIPTION	COMMENTS	JOURNAL #	JOURNAL DATE
	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.		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		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:HKBCATT 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 REFLIND 12337621 /INV/KRISTIN		09KRC002A	3/31/2016
	12/15/2015	Wire	(1,503.33)	WIRE TYPE:WIRE IN DATE:121515 TIME:1100 ET TRN:2015121500240087 SNDR REF:2193700349JO SERVICE		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 Page 5 of 8 INDN:REGENTS OF THE U CO ID:8043002117 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT.		09KRC002A	3/31/2016

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ACCOUNT 23040 SCHEDULE B

Open Item Key	Bank Date	TYPE	AMOUNT	BANK REFERENCE / JOURNAL DESCRIPTION	COMMENTS	JOURNAL #	JOURNAL DATE
	12/17/2015	Wire	(485.00)	WIRE TYPE:INTL IN DATE:121715 TIME:0441 ET TRN:2015121600017231 SNDR REF:3953103713831970		09KRC002A	3/31/2016
	12/18/2015	Wire	(475.00)	WIRE TYPE:INTL IN DATE:121815 TIME:0435 ET TRN:2015121600300536 SNDR REF:A5000T531995350		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		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		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
	01/13/2016			BECTON DICKINSON			
		ACH	(4,500.00)			10AYU17A	4/30/2017
	01/28/2016			PPD DEVELOPMENT			
		ACH	(5,410.57)			10AYU17A	4/30/2017
	01/29/2016			Greenphire Inc.			
		ACH	(3,450.55)			10AYU17A	4/30/2017
	02/04/2016			UNITED WAY SILIC			
		ACH	(30.00)			10AYU17A	4/30/2017
	02/04/2016			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		10AYU17A	4/30/2017
	02/16/2016			WIRE TYPE:WIRE IN DATE: 160204 TIME:0435 ET 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
	02/24/2016			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		10AYU17A	4/30/2017
	02/24/2016			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			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 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			METABIOTA, INC. DES:PAYMENT ID:REGENTS OF THE INDN:REGENTS OF THE UNIVERS CO ID:1263139661 CCD PMT		10AYU17A	4/30/2017
	03/16/2016			WIRE TYPE:WIRE IN DATE: 160316 TIME:0424 ET TRN:2016031600053581 SEQ:160315601217000I/044760 ORIG:C.N.R.		10AYU17A	4/30/2017
	03/22/2016			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 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		10AYU17A	4/30/2017
	04/19/2016			INVENTIV HEALTH DES:PAYMENT ID:100001814931 INDN:REGENTS OF THE UNIVERS CO ID:2900003687 CCD		10AYU17A	4/30/2017
		ACH	(7,164.00)			10AYU17A	4/30/2017

UNDISTRIBUTED WIRE TRANSFERS-BANK OF AMERICA-SUMMARY

05/31/17

ACCOUNT 23040 SCHEDULE B

Open Item Key	Bank Date	TYPE	AMOUNT	BANK REFERENCE / JOURNAL DESCRIPTION	COMMENTS	JOURNAL #	JOURNAL DATE
	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		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		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		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		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
	07/06/2016	ACH	(60.00)	Vanderbilt MC DES:ACCTS PAY ID:00000000037839 INDN:0000112652 CO ID:4352528741 CTX ADDITIONAL		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	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
	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		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		10AYU17A	4/30/2017
	08/25/2016	Wire	(30.00)	WIRE TYPE:WIRE IN DATE: 160825 TIME:0839 ET TRN:2016082500179936 SEQ:S06623818C0601/290431 ORIG:DANONE		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		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
	09/26/2016	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
	10/06/2016	ACH	(3,000.00)	BRACCO DIAGNOSTI DES:BRACCO USA ID: INDN:UC REGENTS CO ID:9278752002 CCD PMT		10AYU17A	4/30/2017
	11/01/2016	ACH	(512.51)	BLUE CROSS OF CA DES:HCCLAIMPMT ID:3348563183 INDN:943159355 CO ID:9953760980 CCD PMT		11AYU04	5/22/2017
	11/02/2016	ACH	(1,490.05)	FAMILY HEALTH IN DES:EFT ID:V0002149 INDN:REGENTS OF UNIV CO ID:2237413005 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR		11AYU04	5/22/2017
	11/02/2016	ACH	(2,250.00)	BRIAN O SULLIVAN DES:DEPOSIT ID:DP02015943 INDN:REGENTS OF UCSF CO ID:BIZEDP CCD PMT INFO:REF#15155		11AYU04	5/22/2017
	11/08/2016	ACH	(2,238.97)	TULANE REIMBURSE DES:DIR DEP OV ID:246545 INDN:REGENTS OF THE UNIVERS CO ID:3720423889 CCD PMT INFO:RMB*IV*80255 - 3		11AYU04	5/22/2017
	11/10/2016	ACH	(5,500.00)	NEW ENGLAND NESE DES:TRADE PAY ID:TRUNCA INDN:THE REGENTS OF THE UNI CO ID:P042919509 CCD PMT		11AYU04	5/22/2017

