



Contact us:
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Branch:
CALPRIVATE BANK
CORONADO OFFICE
801 ORANGE AVE, SUITE 101
CORONADO, CA 92118

Visit our website at:
www.calprivate.bank

CITY OF CORONADO
1825 STRAND WAY
CORONADO CA 92118

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Statement Date: December 29, 2023

Account Number: [REDACTED]

A PARTNER YOU CAN COUNT ON

Your Security is Our Priority! Please be sure to check your statements for any unauthorized transactions.

PREMIER BUS. MONEY MARKET

ACCOUNT ACTIVITY SUMMARY

Statement period number of days	29	Interest earned this statement	\$11,896.18
Average balance	\$4,351,730.94	Annual percentage yield earned	3.50 %
Chrgs and fees today	\$34.47		
Year to date interest	\$11,896.18		

Previous balance	11/30/2023	\$369,194.41
Deposits	8	\$20,031,562.26
Withdrawals	7	\$20,000,711.13
Ending balance	12/29/2023	\$400,045.54



DEPOSITS

Date	Description	Amount
12/01/2023	CITY OF CORONADO CITY OF CORONADO CREDIT AchCollect 9956000698	\$833.34
12/04/2023	CITY OF CORONADO CITY OF CORONADO CREDIT ACH Collec 9956000698	\$17,999.86
12/04/2023	CITY OF CORONADO CITY OF CORONADO CREDIT ACH Collec 9956000698	\$150.00
12/08/2023	FROM C.D.#XXXXXXXXX9080	\$349.55
12/12/2023	WIREIN010700 CITY OF CORONADO	\$5,000,000.00
12/13/2023	CITY OF CORONADO CITY OF CORONADO CREDIT ACH Collec 9956000698	\$333.33
12/21/2023	WIREIN001700 CITY OF CORONADO	\$15,000,000.00
12/29/2023	INTEREST COMPOUNDED	\$11,896.18

Number of Deposits 8

Total Deposits \$20,031,562.26