



Contact us:  
(619) 437-1000



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