

# California State Treasurer

## *Fiona Ma, CPA*



Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

February 14, 2024

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CITY OF CORONADO

TREASURER  
1825 STRAND WAY  
CORONADO, CA 92118

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

December 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
12/8/2023	12/7/2023	RW	1743638	1704043	MADELINE SMITH	-3,000,000.00
12/20/2023	12/18/2023	RW	1743992	1704402	MADELINE SMITH	-15,000,000.00
12/22/2023	12/22/2023	RD	1744247	1704646	MADELINE SMITH	8,600,000.00

### Account Summary

Total Deposit:	8,600,000.00	Beginning Balance:	74,122,749.41
Total Withdrawal:	-18,000,000.00	Ending Balance:	64,722,749.41