

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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S/A CITY OF CORONADO FOR CORONADO  
 COMMUNITY DEVELOPMENT AGENCY  
 ACCOUNTANT  
 1525 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
12/23/2023	12/13/2023	RW	1743991	1704403	MADELINE SMITH	-1,347,000.00

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	10,930,193.43
Total Withdrawal:	-1,342,000.00	Ending Balance:	9,588,193.43