

CalPrivate Bank  
9404 Genesee Ave., Suite 100  
La Jolla, CA 92037

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RETURN SERVICE REQUESTED

CITY OF CORONADO  
1825 STRAND WAY  
CORONADO, CA 92118

Contact Us  
**858-875-6900**  
[contactus@calprivate.bank](mailto:contactus@calprivate.bank)  
[www.calprivate.bank](http://www.calprivate.bank)



Account  
**CITY OF CORONADO**

Date  
**12/31/2023**

Page  
**1 of 11**

### CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS.

#### Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
[REDACTED]	12/14/2023	06/13/2024	4.75%	\$0.00	\$5,000,000.00
1 [REDACTED]	12/28/2023	06/27/2024	4.75%	0.00	5,000,000.00
1 [REDACTED]	12/28/2023	12/26/2024	5.15%	0.00	10,000,000.00
<b>TOTAL</b>				<b>\$0.00</b>	<b>\$20,000,000.00</b>