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698279270-231230-3175--058129232- 01

Account Name: Coronado Successor Agency City Loan Repayment Fund Depository City Loan Fund

Account Number: [REDACTED]

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December 1, 2023 to December 31, 2023

ASSET DETAIL

Security Description

Shares/Face Amt

Price

Market Value

Tax Cost/
Unit CostUnrealized
Gain LossPercent
of Total
PortfolioEstimated
Annual IncomeEstimated
Current Yield

Cash and Cash Equivalents

U.S. Money Markets

FEDERATED INSTITUTIONAL TAX FREE 73
60934N666; FTFXX

16,521,919.220

1.0000 @

16,521,919.22

16,521,919.22

0.00

100.00

639,944.65

3.87

Last Priced: 12/28/23

1.00

Total U.S. Money Markets

\$16,521,919.22

\$16,521,919.22

\$0.00

100.00

\$639,944.65

Total Cash and Cash Equivalents

\$16,521,919.22

\$16,521,919.22

\$0.00

100.00

\$639,944.65

Total Assets

\$16,521,919.22

\$16,521,919.22

\$0.00

100.00

\$639,944.65

Estimated Current Yield

3.87

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

When reliable third-party pricing cannot be obtained, assets are valued based on internal fair value methodologies. The values shown may not reflect actual market pricing to be realized upon a sale. While U.S. Bank believes its valuation methods are appropriate and consistent with those used by other market participants, the use of different methodologies could lead to a different measurement of fair value at reporting date.

Estimated Current Yield and Estimated Annual Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

@ No current price is available.