

**Attachment 4****CORONADO SA CITY LOAN RPYMT FUND**

As Of Date : 12/31/2022

Account Number	Account Name	Managed (Yes/No)	Purchases	Sales	Others	Total Activity	Accrued Interest on Trades	Trade Dated Cost	Trade Dated Market Value	Trade Dated Net Cash
	CORONADO SA CITY LOAN RPYMT FUND	No	-	-	-	-	-	16,014,693.50	16,014,693.50	-
		Grand Total	-	-	-	-	-	16,014,693.50	16,014,693.50	-