

**TREASURER'S REPORT ON INVESTMENTS
INVESTMENT SUMMARY
June 30, 2025**

Attachment 1

CITY OF CORONADO

<u>Date Acquired</u>	<u>Name</u>	<u>Serial Number</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Par Value</u>	<u>Book Value</u>	<u>Market Value</u>	<u>YTD Investment Earnings</u>
N/A	Local Agency Invest Fund		4.400%	---	N/A	41,447,964	41,497,631	2,084,185
N/A	San Diego County Treasurer's Pooled Fund	Various	Various	Various	N/A	7,943,246	8,187,000	388,827
02/16/24	CAMP		4.510%	---	N/A	80,767,308	85,914,498	4,158,792
10/04/18	US Bank Loan Repayment Fund		2.806%	---	N/A	17,296,517	17,296,517 *	485,426
06/13/24	CalPrivate Business Money Market		3.360%	---	N/A	1,177,989	1,177,989	18,777
03/09/20	CalPrivate Bank - CD (12 mo)		3.670%	03/09/25	-	-	-	11,705
12/28/23	CalPrivate - CDARS (52 wk - Matured)		5.150%	12/26/24	-	-	-	261,075
06/27/24	CalPrivate - CDARS (52 wk) (Matured)		5.300%	06/26/25	-	-	-	538,440
09/26/24	CalPrivate - CDARS (52 wk)		4.300%	09/25/25	10,000,000	10,000,000	10,000,000	328,236
12/05/24	CalPrivate - CDARS (52 wk)		4.300%	12/04/25	10,430,000	10,430,000	10,430,000	256,012
12/26/24	CalPrivate - CDARS (52 wk)		4.200%	12/26/25	10,526,969	10,526,969	10,526,969	226,887
03/27/25	CalPrivate - CDARS (104 wk)		3.900%	03/26/27	10,000,000	10,000,000	10,000,000	102,729
06/26/25	CalPrivate - CDARS (52 wk)		4.000%	06/25/26	10,487,161	10,487,161	10,487,161	5,748
02/21/24	US Money Market		4.780%	---	N/A	20,028,383	20,028,383	134,326
02/21/24	US Treasury Bills (Matured)		5.010%	08/15/24	-	-	-	84,545
03/12/24	US Treasury Bills (Matured)		5.110%	09/05/24	-	-	-	251,594
05/22/24	US Treasury Bills (Matured)		5.220%	11/14/24	-	-	-	214,477
03/09/20	Pension Trust Portfolio (PARS)					18,073,825	18,976,375 **	-
03/09/20	OPEB Trust Investment Portfolio (PARS)					3,816,847	3,980,799 **	-
					Subtotal	241,996,209	248,503,322	9,551,780
	US Bank Operating Account					3,119,623	3,119,623	-
	US Bank HRA Account					91,069	91,069	-
	US Bank FSA Account					65,353	65,353	-
	CalPrivate Money Market Account					350,051	350,051	-
	Total Investments and Cash as of JUNE 30, 2025					245,622,305	252,129,419	9,551,780
	Fiscal Year 2024-25 Budget							6,467,808

* Restricted for public use capital improvements.

** As of June 30, 2025, the Trust Fund maintained with PARS had unrealized gains of \$902,550 for Pension and \$163,952 for OPEB. OPEB Trust established in January 2014 and Pension Trust established in October 2015.

SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF CORONADO

<u>Date Acquired</u>	<u>Name</u>	<u>Serial Number</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Par Value</u>	<u>Book Value</u>	<u>Market Value</u>	<u>YTD Investment Earnings</u>
Various	Local Agency Investment Fund		4.400%	---	N/A	30,279,275	30,315,559	622,953
	US Bank Cash					1,582	1,582	-
	Total Investments and Cash as of JUNE 30, 2025					30,280,857	30,317,141	622,953

Market prices used to calculate market value were obtained from Local Agency Investment Fund and Union Bank. I certify this report accurately reflects all City and Successor Agency pooled investments and conforms with all State laws and the City's Investment Policy adopted by the City Council on August 15, 2017. A copy of this policy is available at the office of the City Clerk. In Compliance with the California Code Section 53646, I certify the investment program herein provides sufficient investment liquidity and together with anticipated revenues will meet the City's estimated expenditures for the next six months.

John Kim, City and Successor Agency Treasurer
6/30/2025

California State Treasurer
Fiona Ma, CPA



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

July 21, 2025

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

CITY OF CORONADO

TREASURER
1825 STRAND WAY
CORONADO, CA 92118

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

June 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
6/6/2025	6/5/2025	RD	1774471	1735034	MADELINE SMITH	3,000,000.00
6/11/2025	6/10/2025	RW	1774580	1735160	MADELINE SMITH	-1,200,000.00
6/17/2025	6/16/2025	RW	1774747	1735330	MADELINE SMITH	-1,600,000.00
6/26/2025	6/25/2025	RW	1775052	1735639	MADELINE SMITH	-2,100,000.00
6/30/2025	6/30/2025	RD	1775198	1735775	MADELINE SMITH	2,500,000.00

Account Summary

Total Deposit:	5,500,000.00	Beginning Balance:	40,847,963.85
Total Withdrawal:	-4,900,000.00	Ending Balance:	41,447,963.85

ORGL0046 COSD General Ledger Activity Report

Run Date:08/11/25 14:59:39
Page: 1 of 3

Report Parameters :
 Currency : USD
 Fund Low : 44052
 Fund High : 44052
 Org Low :
 Org High :
 Dept :
 Account Low :
 Account High :
 Period : **ADJ-25**
 Balance Type : Actual

ORGL0046 COSD General Ledger Activity Report
 Period ADJ-25

Run Date 08/11/25 14:59:39
Page: 2 of 3

Org	SOURCE	CATEGORY	NAME	DESCRIPTION	LINE ITEM	SOURCE ITEM GL DATE	DEBITS	CREDITS
FUND : 44052	CITY OF CORONADO INVESTMENT							
ACCOUNT : 10100	CASH IN TREASURY							
						Beginning Balance :	7,943,246.10	
						Total :		
						Ending Balance :	0.00	0.00
							7,943,246.10	
ACCOUNT : 10750	DUE FROM / DUE TO - INTEREST APPORTIONMENT					Beginning Balance :	35,840.16	
00000 DEFAULT	MassAllocation	Interest Allocatio	INTEREST EARNINGS DISTR	Intracompany balancing		30-JUN-25	75,810.71	0.00
						Total :	75,810.71	0.00
						Ending Balance :	111,650.87	
ACCOUNT : 34100	FUND BALANCE AVAILABLE - ACTUAL BASIS					Beginning Balance :		21,766,070.77
						Total :		



Account Statement - Transaction Summary

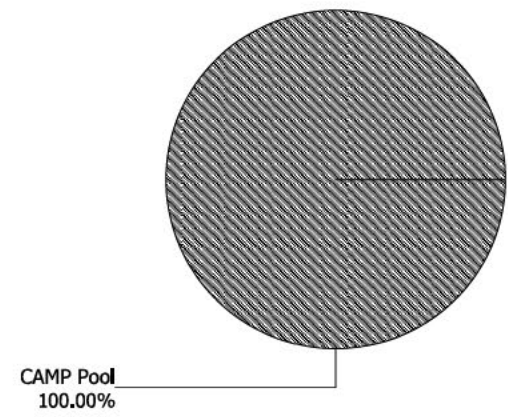
For the Month Ending June 30, 2025

CITY OF CORONADO - City of Coronado - CAMP - [REDACTED]

CAMP Pool	
Opening Market Value	85,604,564.31
Purchases	309,933.85
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$85,914,498.16
Cash Dividends and Income	309,933.85

Asset Summary		
	June 30, 2025	May 31, 2025
CAMP Pool	85,914,498.16	85,604,564.31
Total	\$85,914,498.16	\$85,604,564.31

Asset Allocation




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

 Page 5 of 6
 June 1, 2025 to June 30, 2025

ASSET DETAIL
Security Description

Shares/Face Amt	Price	Market Value	Tax Cost/ Unit Cost	Unrealized Gain Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cash and Cash Equivalents							
U.S. Money Markets							
FEDERATED INSTITUTIONAL TAX FREE 73 60934N666; FTFXX							
17,296,516.620	1.0000	17,296,516.62	17,296,516.62 1.00	0.00	100.00	391,237.17	2.26
Total U.S. Money Markets		\$17,296,516.62	\$17,296,516.62	\$0.00	100.00	\$391,237.17	
Total Cash and Cash Equivalents		\$17,296,516.62	\$17,296,516.62	\$0.00	100.00	\$391,237.17	
Total Assets		\$17,296,516.62	\$17,296,516.62	\$0.00	100.00	\$391,237.17	

Estimated Current Yield

2.26

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.



Contact us:
(619) 437-1000



Branch:
CALPRIVATE BANK
CORONADO OFFICE
801 ORANGE AVE, SUITE 101
CORONADO, CA 92118

Visit our website at:
www.calprivate.bank

CITY OF CORONADO
1825 STRAND WAY
CORONADO CA 92118

Statement Date: **June 30, 2025**

Account Number: XXXXXXXXXX

A PARTNER YOU CAN COUNT ON

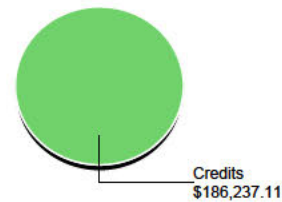
Effective 7/1/2025, we are increasing the amount we make available for withdrawal by checks not subject to next day availability to \$275. In addition, the amount available for withdrawal on exception holds for large deposits and new account holds is increasing to \$6,725.

BUSINESS MONEY MARKET

ACCOUNT ACTIVITY SUMMARY

<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">Statement period number of days</td> <td style="text-align: right;">31</td> </tr> <tr> <td>Average balance</td> <td style="text-align: right;">\$1,002,484.95</td> </tr> <tr> <td>Chrgs and fees today</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Year to date interest</td> <td style="text-align: right;">\$8,906.45</td> </tr> </table>	Statement period number of days	31	Average balance	\$1,002,484.95	Chrgs and fees today	\$0.00	Year to date interest	\$8,906.45	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">Interest earned this statement</td> <td style="text-align: right;">\$2,429.38</td> </tr> <tr> <td>Annual percentage yield earned</td> <td style="text-align: right;">2.89 %</td> </tr> </table>	Interest earned this statement	\$2,429.38	Annual percentage yield earned	2.89 %
Statement period number of days	31												
Average balance	\$1,002,484.95												
Chrgs and fees today	\$0.00												
Year to date interest	\$8,906.45												
Interest earned this statement	\$2,429.38												
Annual percentage yield earned	2.89 %												

Previous balance	05/30/2025	\$991,752.16
Deposits	7	\$186,237.11
Withdrawals	0	\$0.00
Ending balance	06/30/2025	\$1,177,989.27



DEPOSITS

Date	Description	Amount
06/26/2025	CDARS Mo. Int. Disb. Acct 1029236263	\$37,227.17
06/30/2025	CDARS Mo Int Disb Acct 1029715781	\$35,402.95
06/30/2025	CDARS Mo Int Disb Acct 1030146669	\$36,925.27
06/30/2025	CDARS Mo Int Disb Acct 1030229653	\$36,400.17
06/30/2025	CDARS Mo Int Disb Acct 1030881407	\$32,104.42
06/30/2025	CDARS Mo Int Disb Acct 1031377036	\$5,747.75
06/30/2025	INTEREST COMPOUNDED	\$2,429.38

Number of Deposits 7

Total Deposits \$186,237.11



Attachment 1

Contact us:
(619) 437-1000



Branch:
CALPRIVATE BANK
CORONADO OFFICE
801 ORANGE AVE, SUITE 101
CORONADO, CA 92118

Visit our website at:
www.calprivate.bank

CITY OF CORONADO
1825 STRAND WAY
CORONADO CA 92118

Statement Date: June 30, 2025

Account Number: [REDACTED]

A PARTNER YOU CAN COUNT ON

Effective 7/1/2025, we are increasing the amount we make available for withdrawal by checks not subject to next day availability to \$275. In addition, the amount available for withdrawal on exception holds for large deposits and new account holds is increasing to \$6,725.

GOVT CDS \$100M OR MORE

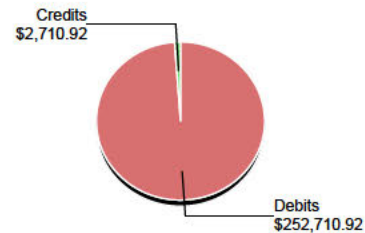
Account Closed

ACCOUNT ACTIVITY SUMMARY

Statement period number of days	91
Average balance	\$236,263.74
Chrgs and fees today	\$0.00
Year to date interest	\$5,675.48

Interest earned this statement	\$2,134.94
Annual percentage yield earned	3.67 %

Previous balance	03/31/2025	\$250,000.00
Deposits	5	\$2,710.92
Withdrawals	5	\$252,710.92
Ending balance	06/30/2025	\$0.00



DEPOSITS

Date	Description	Amount
04/09/2025	INTEREST COMPOUNDED	\$782.00
05/09/2025	INTEREST COMPOUNDED	\$771.70
06/09/2025	INTEREST COMPOUNDED	\$797.46
06/20/2025	INTEREST COMPOUNDED	\$308.39
06/26/2025	INTEREST PAID	\$51.37

Number of Deposits 5

Total Deposits \$2,710.92

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
www.calprivate.bank



Account
CITY OF CORONADO

Date
06/30/2025

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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. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
	09/26/2024	09/25/2025	4.30%	\$10,000,000.00	\$10,000,000.00
	12/05/2024	12/04/2025	4.30%	10,430,000.00	10,430,000.00
	12/26/2024	12/26/2025	4.20%	10,526,968.58	10,526,968.58
	03/27/2025	03/26/2026	3.90%	10,000,000.00	10,000,000.00
	06/26/2025	06/25/2026	4.00%	0.00	10,487,160.58
TOTAL				\$40,956,968.58	\$51,444,129.16



Account Name: City of Coronado - Custody Account Custody Account
Account Number: [REDACTED]

ASSET DETAIL

Security Description

Shares/Face Amt	Price	Market Value	Tax Cost/ Unit Cost	Unrealized Gain Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cash and Cash Equivalents							
U.S. Money Markets							
FIRST AMERICAN FUNDS INC SHSCT GOVERNMENT FUND 3802 31846V401; FGDXX							
20,028,383.080	1.0000	20,028,383.08	20,028,383.08 1.00	0.00	100.00	762,192.74	3.81
Total U.S. Money Markets		\$20,028,383.08	\$20,028,383.08	\$0.00	100.00	\$762,192.74	
Cash							
Principal Cash		-1,234,387.13	-1,234,387.13		-6.16		
Income Cash		1,234,387.13	1,234,387.13		6.16		
Total Cash		\$0.00	\$0.00	\$0.00	0.00	\$0.00	
Total Cash and Cash Equivalents		\$20,028,383.08	\$20,028,383.08	\$0.00	100.00	\$762,192.74	
Total Assets		\$20,028,383.08	\$20,028,383.08	\$0.00	100.00	\$762,192.74	
Estimated Current Yield							3.81

ASSET DETAIL MESSAGES

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

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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.

00233101
30- -01-B -62 -185-01
0102 -11-02877-01



PARS/CITY OF CORONADO 115P-PENSION
ACCOUNT [REDACTED]

Page 3 of 18
Period from June 1, 2025 to June 30, 2025

MARKET AND COST RECONCILIATION

	06/30/2025 MARKET	06/30/2025 BOOK VALUE
Beginning Market And Cost	18,371,223.97	18,019,211.07
Investment Activity		
Interest	1,518.19	1,518.19
Dividends	59,761.06	59,761.06
Change in Unrealized Gain/Loss	550,537.09	.00
Net Accrued Income (Current-Prior)	- 61.49	- 61.49
Total Investment Activity	611,754.85	61,217.76
Plan Expenses		
Administrative Expenses*	- 3,157.03	- 3,157.03
Trust Fees	- 3,446.79	- 3,446.79
Total Plan Expenses	- 6,603.82	- 6,603.82
Net Change In Market And Cost	605,151.03	54,613.94
Ending Market And Cost	18,976,375.00	18,073,825.01

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

00233101
30- -01-B -62 -185-01
0102 -11-02877-01



PARS/CITY OF CORONADO 115P-OPEB
ACCOUNT [REDACTED]

Page 3 of 18
Period from June 1, 2025 to June 30, 2025

MARKET AND COST RECONCILIATION

	06/30/2025 MARKET	06/30/2025 BOOK VALUE
Beginning Market And Cost	3,864,480.75	3,804,421.20
Investment Activity		
Interest	316.57	316.57
Dividends	13,527.32	13,527.32
Change In Unrealized Gain/Loss	103,891.90	.00
Net Accrued Income (Current-Prior)	- 27.18	- 27.18
Total Investment Activity	117,708.61	13,816.71
Plan Expenses		
Administrative Expenses*	- 664.10	- 664.10
Trust Fees	- 726.46	- 726.46
Total Plan Expenses	- 1,390.56	- 1,390.56
Net Change In Market And Cost	116,318.05	12,426.15
Ending Market And Cost	3,980,798.80	3,816,847.35

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3952 TRN S Y ST01

106481413005333 S



CITY OF CORONADO
1825 STRAND WAY
CORONADO CA 92118-3099

Business Statement

Account Number:
Attachment

Statement Period:
Jun 2, 2025
through
Jun 30, 2025

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To Contact U.S. Bank

Commercial Customer

Service:

866-642-8143

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Starting July 14, the wire industry will be changing to the ISO 20022 standardized format. If you currently receive wire advices via email, mail, or fax, updated field names will be provided.

Action: To learn more, please visit <https://www.usbank.com/splash/corporate-commercial/iso-20022.html>

Effective August 11, 2025, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning July 7, 2025, you can review the full revised document at usbank.com/YDAA-upcoming-version, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

- Under **Refusing Payment on Your Checks**, adding we may refuse to exchange for cash any check drawn on your account unless the presenter of such check also maintains a deposit account with us.

If you have questions or need to request a copy of the current *Your Deposit Account Agreement*, visit usbank.com/tmtermsandconditions or please call your customer service team at the phone number listed at the top of this statement.

CORPORATE CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items		
Beginning Balance on Jun 2		\$	7,195,964.18
Customer Deposits	37		661,519.37
Other Deposits	165		9,694,211.13
Other Withdrawals	44		14,432,071.52-
Ending Balance on Jun 30, 2025		\$	3,119,623.16

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jun 2	8015200490	553.32		Jun 13	9212949222	704.50
	Jun 2	8015489064	1,608.92		Jun 13	9213676515	9,553.45
	Jun 4	8613679079	2,568.56		Jun 13	9213551446	136,925.27
	Jun 6	9213800603	2,179.00		Jun 16	8015245102	1,381.10
	Jun 6	9213800585	2,307.76		Jun 18	8613481681	16,071.03
	Jun 6	9213800599	2,519.00		Jun 20	9214616465	2,214.25
	Jun 6	9213745592	2,696.63		Jun 20	9214371930	155,256.06
	Jun 6	9213800590	5,349.23		Jun 23	8015722650	9,574.80
	Jun 6	9213374019	104,986.00		Jun 25	8612155234	275.00
	Jun 9	8015778402	532.50		Jun 25	8613247071	10,391.56
	Jun 9	8015533587	5,370.04		Jun 26	8912696894	667.50
	Jun 11	8613577613	11,669.36		Jun 27	9213356380	1,302.75

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3952 TRN S Y ST01

106481413029315 S



CITY OF CORONADO
HRA ACCOUNT
1825 STRAND WAY
CORONADO CA 92118-3099

Business Statement

Account Number: [REDACTED]
Attachment [REDACTED]
Statement Period:
Jun 2, 2025
through
Jun 30, 2025



Page 1 of 2

To Contact U.S. Bank

Commercial Customer Service: 866-642-8143

U.S. Bank accepts Relay Calls
Internet: usbank.com

INFORMATION YOU SHOULD KNOW

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Beginning July 7, 2025, you can review the full revised document at usbank.com/YDAA-upcoming-version, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

- Under **Refusing Payment on Your Checks**, adding we may refuse to exchange for cash any check drawn on your account unless the presenter of such check also maintains a deposit account with us.

If you have questions or need to request a copy of the current *Your Deposit Account Agreement*, visit usbank.com/tmtermsandconditions or please call your customer service team at the phone number listed at the top of this statement.

ANALYZED CHECKING

Member FDIC

U.S. Bank National Association

Account Number [REDACTED]

Account Summary

	# Items		
Beginning Balance on Jun 2		\$	53,097.53
Other Deposits	2		160,000.00
Other Withdrawals	17		122,028.23-
Ending Balance on Jun 30, 2025		\$	91,069.30

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 2	Electronic Funds Transfer HSA REPLENISHMENT	From Account 158300033566	\$ 100,000.00
Jun 23	Electronic Funds Transfer HSA REPLENISHMENT	From Account 158300033566	60,000.00
Total Other Deposits			\$ 160,000.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun 2	Electronic Withdrawal REF=251500033036290Y00	To Peak1 Admin 4371668953ClaimsFundPK10838	\$ 4,251.66-
Jun 3	Electronic Withdrawal REF=251530135575820Y00	To Peak1 Admin 4371668953ClaimsFundPK10838	3,793.13-

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

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CITY OF CORONADO
FSA ACCOUNT
1825 STRAND WAY
CORONADO CA 92118-3099

Business Statement

Account Number: [REDACTED]
Attachment [REDACTED]
Statement Period:
Jun 2, 2025
through
Jun 30, 2025



To Contact U.S. Bank

Commercial Customer Service: 866-642-8143

U.S. Bank accepts Relay Calls
Internet: usbank.com

INFORMATION YOU SHOULD KNOW

Starting July 14, the wire industry will be changing to the ISO 20022 standardized format. If you currently receive wire advices via email, mail, or fax, updated field names will be provided.

Action: To learn more, please visit <https://www.usbank.com/splash/corporate-commercial/iso-20022.html>

Effective August 11, 2025, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning July 7, 2025, you can review the full revised document at [usbank.com/YDAA-upcoming-version](https://www.usbank.com/YDAA-upcoming-version), by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

- Under **Refusing Payment on Your Checks**, adding we may refuse to exchange for cash any check drawn on your account unless the presenter of such check also maintains a deposit account with us.

If you have questions or need to request a copy of the current *Your Deposit Account Agreement*, visit [usbank.com/tmtermsandconditions](https://www.usbank.com/tmtermsandconditions) or please call your customer service team at the phone number listed at the top of this statement.

ANALYZED CHECKING

Member FDIC

U.S. Bank National Association

Account Number [REDACTED]

Account Summary

	# Items		
Beginning Balance on Jun 2		\$	74,229.63
Other Withdrawals	36		8,876.91-
Ending Balance on Jun 30, 2025		\$	65,352.72

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun 2	Electronic Withdrawal REF=251530071740690N00	To MBI 1383261866SETL MED-I-BANK	\$ 49.54-
Jun 2	Electronic Withdrawal REF=251530071751250N00	To MBI 1383261866SETL MED-I-BANK	83.00-
Jun 2	Electronic Withdrawal REF=251500113746450N00	To MBI 1383261866SETL MED-I-BANK	383.56-
Jun 2	Electronic Withdrawal REF=251500033036280Y00	To Peak1 Admin 4371668953ClaimsFundPK10838	620.00-
Jun 3	Electronic Withdrawal REF=251530135575810Y00	To Peak1 Admin 4371668953ClaimsFundPK10838	26.71-
Jun 3	Electronic Withdrawal REF=251530201948850N00	To MBI 1383261866SETL MED-I-BANK	36.24-
Jun 4	Electronic Withdrawal REF=251540134564310N00	To MBI 1383261866SETL MED-I-BANK	2.14-

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



Attachment 1

Contact us:
(619) 437-1000



Branch:
CALPRIVATE BANK
CORONADO OFFICE
801 ORANGE AVE, SUITE 101
CORONADO, CA 92118

Visit our website at:
www.calprivate.bank

CITY OF CORONADO
1825 STRAND WAY
CORONADO CA 92118

Statement Date: June 30, 2025

Account Number: [REDACTED]

A PARTNER YOU CAN COUNT ON

Effective 7/1/2025, we are increasing the amount we make available for withdrawal by checks not subject to next day availability to \$275. In addition, the amount available for withdrawal on exception holds for large deposits and new account holds is increasing to \$6,725.

ANALYSIS CHECKING

ACCOUNT ACTIVITY SUMMARY

Statement period number of days	31
Average balance	\$362,463.31
Chrgs and fees today	\$106.96

Previous balance	05/30/2025	\$349,931.16
Deposits	11	\$22,575.55
Withdrawals	10	\$22,455.34
Ending balance	06/30/2025	\$350,051.37



DEPOSITS

Date	Description	Amount
06/02/2025	CITY OF CORONADO CITY OF CORONADO CREDIT AchCollect 9956000698	\$1,213.00
06/02/2025	CITY OF CORONADO CITY OF CORONADO CREDIT AchCollect 9956000698	\$833.34
06/02/2025	CITY OF CORONADO CITY OF CORONADO CREDIT Loan Jun 9956000698	\$16,983.20
06/05/2025	CITY OF CORONADO CITY OF CORONADO ACH CREDIT CITY A/P 18294	\$68.84
06/09/2025	FROM C.D.#XXXXXXX9080	\$797.46
06/16/2025	CITY OF CORONADO CITY OF CORONADO CREDIT AchCollect 9956000698	\$333.33
06/18/2025	CITY OF CORONADO CITY OF CORONADO CREDIT 2nd Attemp 9956000698	\$666.66

California State Treasurer *Fiona Ma, CPA*



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

July 21, 2025

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

S/A CITY OF CORONADO FOR CORONADO
COMMUNITY DEVELOPMENT AGENCY
ACCOUNTANT
1825 STRAND WAY
CORONADO, CA 92118

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

June 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
6/4/2025	6/3/2025	RD	1774366	1734951	MADELINE SMITH	21,020,000.00

Account Summary

Total Deposit:	21,020,000.00	Beginning Balance:	9,259,275.17
Total Withdrawal:	0.00	Ending Balance:	30,279,275.17