



Corporate Headquarters
1100 North Market Street
Wilmington, DE 19890-0001

Accounting Statement

131116-000 - CITY OF FLORENCE

October 01, 2020 - October 31, 2020

Accounts Included

WILMINGTON TRUST, NA AS CUSTODIAN UNDER AGREEMENT WITH
CITY OF FLORENCE
131116-000

Your Portfolio at a Glance

Opening Market Value w/Accrued Income	\$327,684.62
Net of Contributions & Withdrawals	-
Net Investment Change	\$144.58
Closing Market Value w/Accrued Income	\$327,829.20

Your Relationship Team

SUSAN T O'NEAL
Relationship Manager
so'neal@wilmingtontrust.com

(302) 636-6448

AMY CRANE
CITY OF FLORENCE
106 SOUTH PATTERSON
FLORENCE , TX 76527