

## Management Report

Pledged To: CITY OF FLORENCE

Date: 30-Sep-20

Page: 5

\* If no data is shown, then there are no pledges for the current period

Reportfolio

Verabank, N.A., Henderson, TX

Published: 11/3/2020 9:43:52 AM

Management Report

Pledged To: CITY OF FLORENCE

Section V-C

Date: 31-Oct-20  
Page: 5

Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
TIB	224437BR3	CRANE CNTY TX WTR DIST		5.000	A3	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,065,430.09	\$1,184,570.00
THE INDEPENDENT BANKERS AFS										
TIB	590077DC4	MERKEL TX INDEP SCH DIST		3.500	NA	\$495,000.00 100.00%	\$495,000.00	\$495,000.00	\$507,616.62	\$543,747.60
THE INDEPENDENT BANKERS AFS										
TIBD	2201472U5	CORPUS CHRISTI TX INDEP SCH DI		4.000	Aaa	\$500,000.00 100.00%	\$500,000.00	\$500,000.00	\$533,012.97	\$582,320.00
TEXAS INDPT BANK - DALLAS AFS										
TIB	585488PM5	MELISSA TX INDEP SCH DIST		4.000	Aaa	\$285,000.00 100.00%	\$285,000.00	\$285,000.00	\$305,125.48	\$316,768.95
THE INDEPENDENT BANKERS AFS										
TIB	138735VQ5	CANUTILLO TX INDEP SCH DIST		4.000	NA	\$270,000.00 100.00%	\$270,000.00	\$270,000.00	\$289,324.70	\$306,841.50
THE INDEPENDENT BANKERS AFS										
5 Muni Tax Exempt - Fixed Rate										
TIB	023026CZ8	AMARILLO TX ECON DEV CORP		3.030	AA-	\$1,300,000.00 100.00%	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$1,412,944.00
THE INDEPENDENT BANKERS AFS										
1 Muni Taxable - Fixed Rate										
Total Pledged 6 To: COFL CITY OF FLORENCE										
\$0.00 Munis with Maturity Under 2 Years										
\$3,850,000.00 Munis with Maturity Over 2 Years										
\$0.00 Other securities with Stated Maturity Under 2 Years										
\$0.00 Other securities with Stated Maturity Over 2 Years										

\*\* If no data is shown, then there are no pledges for the current period.