

JULY 2017 THROUGH DECEMBER 2017

* certain information has been redacted to protect the individual's privacy

City of Jackson, Mississippi Supplemental Environmental Project Semi-Annual Report No. 10 July 2017 through December 2017

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering such information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.



Chokwe Antar Lumumba Mayor

Date

Robert K. Miller, Director Department of Public Works

Date

City of Jackson

Consent Decree

SEP Program

Semi-Annual Report July 2017 – December 2017 SEP Lateral Repairs or Replacements

SEP Construction

Below are the names and addresses of eligible SEP Participants and their lateral investigation and construction status.

• Below are SEP Participants homes that have been completed.

1	II 1 T C	¢2 475 00
1.	Helen T. Cromwell – 1051 Glennwood Street	\$2,475.00
2.	Dan R. Course –1162 Arbor Vista Blvd.	\$2,650.00
3.	Beverly Walker – 1627 Barrett Avenue	\$3,502.00
4.	Mary Weathersby – 322 Eastview Street	\$2,400.00
5.	Dusty and Crystal Markham – 3918 Forest Lake Ave.	\$16,050.00
6.	Golda Coleman – 307 Barnes Street	\$2,050.00
7.	Joe & Oda Sanders – 1132 Arbor Vista Blvd.	\$ 375.00
8.	Willie J. Rainey – 338 Arbor Vista Blvd.	\$1,625.00
9.	Ella Robinson – 1222 Shirley Ave.	\$ 375.00
10.	Evelyn Washington – 1410 Hill Ave	\$3,400.00
11.	Joseph Richmond, Sr. – 1063 Combs Street	\$1,495.00
12.	Edna Robinson – 1603 Jones Ave. Estimated Cost:	\$1,040.00
13.	Willie Rice O'Quinn – 2920 Greenwood Ave. Estimated Cost:	\$2,775.00
14.	Joe Middleton – 2720 Green Field Ave.	\$ 375.00
15.	Louise Marshall – 1707 Morehouse Ave.	\$ 985.00
		\$41,572.00

- Below are SEP Participants that have been approved for lateral investigative services but awaits contractor to begin work. This work will take approximately 14 days. Once the investigations are rendered including cost estimates, we will then request approval for construction. Once construction costs are approved, contractor projects all work will be completed within approximately 30 days (contingent on weather conditions).
- 1. Keisha Jones 1066 Alta Vista Blvd.
- 2. Corine Coins 5037 Oak Leaf Drive
- 3. Afferteen Taylor 108 Lindsey, Dr.
- 4. Sanders Norwood 748 Arbor Vista Blvd.

• Below are SEP Participants prepared to be approved for lateral investigative services. The First Round Grouping investigative work (CCTV) will take approximately 45 days to complete. Once the investigations are rendered including cost estimates, the City will then issue a Notice to Proceed to the contractor to proceed with construction. Contractor estimates that all work below will be completed within approximately 90 days (contingent on weather conditions).

First Round Grouping

- 1. Allen T. Crawford 1024 AME Logan Street
- 2. Earnest C. Smith 3122 Marion Dumbar Street
- 3. Bobbie G. Williams 339 Mason Street
- 4. Allie M. Jackson 1323 Everett Ave.
- 5. Betty Mathew 3616 Skyline Drive
- 6. Jimmy Funches 1635 Grand Ave.
- 7. Janet Gardner 3530 Wheatley
- 8. Shirley Owens 1907 Shamrock Drive
- 9. Julia Williams-Thomas 3315 Center Street
- 10. Mary Griffin 1311 First Ave.
- 11. Corine Carson 3640 Gammill Street
- 12. Philandra Copeland-Robinson 5448 Crepe Myrtle Ave.
- 13. Esterline Dawson 1244 Wiggins Street
- 14. Linda Faye Parker -1521 Hill Ave.
- 15. Bettye L. Bell 1903 Willowispway
- Below are SEP Participants prepared to be approved for lateral investigative services. The Second Round Grouping investigative work (CCTV) will take approximately 90 days to complete (by issuing Purchase Orders upon the receipt of quotes from two to three plumbing contractors for work not to exceed \$50,000.00). Once the investigations are rendered including cost estimates, the City will then issue a Notice to Proceed to the contractor to proceed with construction. Contractor estimates that all work below will be completed within approximately 90 days (contingent on weather conditions).

Second Round Grouping

- 1. John and Marie Richardson 826 Arbor Vista Blvd.
- 2. Elizabeth Castleberry 3511 Exchange Drive
- 3. Sam Green 1012 Glenwood
- 4. JoAnn Knowles 321 Lexington Ave.
- 5. Catherine Chambers 3105 Oak Forest Drive
- 6. Walter E. Cornelius, Sr. 334 Lexington Ave.
- 7. George B. McQuitter 1031 Peyton Ave.
- 8. William Joseph Graves, III 1019 Peyton Ave.
- 9. Alice Bullocks Collins 1040 Peyton Ave.
- 10. Janet Johnson 3605 Meadow Lane

- 11. Berkima L. Edmond 5131 Inwood Drive
- 12. Pearl McInnis 521 Forest Ave.
- 13. Catherine Michael 508 E. Hillsdale Drive
- 14. Hattie Thompson 1366 Dianne Drive
- 15. Yvonne Lee Shoulders 418 Anvil Circle
- Below are SEP Participants prepared to be approved for lateral investigative services. The Third Round Grouping investigative work (CCTV) will take approximately 90 days to complete (by issuing Purchase Orders upon the receipt of quotes from two to three plumbing contractors for work not to exceed \$50,000.00). Once the investigations are rendered including cost estimates, the City will then issue a Notice to Proceed to the contractor to proceed with construction. Contractor estimates that all work below will be completed within approximately 90 days (contingent on weather conditions).

Third Round Grouping

- 1. Shirley Carson 3415 Revels Ave.
- 2. Eula Meeks Weathers 1326 Collier Ave.
- 3. Louise Harris 3102 Downing Street
- 4. Cleon Allen 1325 Collier Ave.
- 5. Theresa Alexander -1545 Wiggins Road
- 6. Precious Richardson -1254 Gentry Street
- 7. Dina Johnson 450 North Canton Club Circle
- 8. Marie Jones -2814 Overstreet Ave.
- 9. Jessie M. Jackson 1858 Northwood Circle
- 10. Cynthia F. Thompson 1758 South Haven Circle
- 11. Wilbert Haley 1019 Voorhees Ave.
- 12. Alma Cousin 146 East Monument Street
- 13. Mamie Buford -615 Piermont Street
- 14. Hattie Spann 4646 Manila Dr.
- 15. Flora Ragsdale 866 Lawrence Road
- Below are SEP Participants prepared to be approved for lateral investigative services. The Fourth Round Grouping investigative work (CCTV) will take approximately 90 days to complete (by issuing Purchase Orders upon the receipt of quotes from two to three plumbing contractors for work not to exceed \$50,000.00). Once the investigations are rendered including cost estimates, the City will then issue a Notice to Proceed to the contractor to proceed with construction. Contractor estimates that all work below will be completed within approximately 90 days (contingent on weather conditions).

Fourth Round Grouping

- 1. Ella K. Johnson 1327 Geeston Street
- 2. Corine Carson 3640 Gammill Street
- 3. Kinch Pepper Sr. 848 Claiborne Ave.

- 4. Anna Jean Gooden 2139 Oak Park Drive
- 5. Billie D. Mayweather 3337 Hollywood Ave.
- 6. Patricia Johnson 2207 Mobile Ave.
- 7. Mary F. Coleman 2611 Martin L. King Drive
- 8. Hattie M. Jordan 159 Springfield Circle
- 9. George Owen Lambus 2510 Skyline Drive
- 10. Lillie Garrett 2210 Prosperity Street
- 11. Iris L. Moton 3709 California Ave.
- 12. Leontyne Hines 6109 Westwind Road
- 13. Shirley Mortague -1033Voorhees Ave.
- 14. Brenda F. Walker -864 Brandon Ave.
- 15. Regina A. Jennings 1064 Claiborne Ave.
- 16. Martha Samuel -3111 Oak Forest Drive
- 17. Sonya Renee Bean 3108 Oak Forest Drive
- 18. Albert Harris -3045 Longwood Drive
- 19. Patricia J. Coggins 4559 Office Park Drive
- 20. Valerie A. Howard 5383 Cedar Park Drive
- 21. Dortha M. Davis 4107 Liberty Hill Road
- 22. Carrie Deloris Adams -3324 Revels Ave.

Outreach Activity

Outreach efforts were successful. The City performed outreach services in various city Church Outreach Programs and yielded numerous qualified applicants and is expected to secure approximately 100 more in the next 120 days.

- O Visited and provided 400 SEP packets to 19 local church outreach programs
 - o Greater Mt. Calvary Baptist Church
 - College Hills Baptist Church
 - o Pearl Street A.M.E Church
 - Breathe of Life Ministries
 - Nazareth Lee M. B. Church
 - o Davis Temple Church of God and Christ
 - o Greater Allen Temple A.M.E. Church
 - Apostolic Faith Ministries
 - Church of the Living God
 - o Love Outreach Ministries
 - o Free Mission B.M. Church
 - o Bonner Institutional A.M.E. Church
 - Progressive Missionary Baptist Church
 - o Mt. Wade Baptist Church
 - o St. Peter M.B. Church
 - Shady Grove Baptist Church
 - Ebenezer Apostolic Ministries
 - Greater Fairview Baptist Church
 - Morning Star Baptist Church

Sample Outreach Locations













- Visited and provided 50 SEP packets to the City's only community-based retail and outpatient medical center known as Jackson Medical Mall
- Visited and delivered 100 applications to residences in Wards 2, 3, 4, 5, 6, and
 We await their completion and submittals

o Total construction funds encumbered: \$41,572.00

o Total application issued Semi-Annual Number 10: 600

o Total applications rejected: 55 (Rental Property)

Total eligible applicants:
 Total applications in circulation
 478

o Total SEP Escrow Funds Balance (08/31/2017) \$516,234.86

Need for Additional Plumbing Contractors

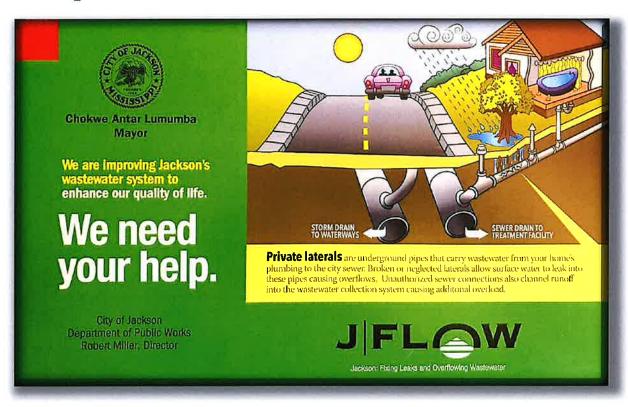
The City of Jackson advertised via RFQ for additional plumbing contractors to increase construction activity and meet the needs of eligible SEP applicants and primarily to shorten their waiting time to experience private lateral repairs or replacement relief. The RFQ submittal date was September 19, 2017. The City received multiple expressions of interest but only received one submittal. Presently, the City is reviewing other procurement options to hire additional contractors to facilitate increased interest of the SEP Program and subsequent participates.

Sample Data Base Documentation

Lateral II	nformation an	d Description	Applicant's I	nformation, Eligibility a	nd Approval 🍶	FLOW	Cont. Assigned & Pa	roj. Descript
LoMod Basin	Sm. Test Def. Sev	Lat. Def. Descrip.	Res. Address	Owner's Name - Phone No.	App. Sub. Date A	pp. Appr. Date	Cont. Assigned & Date	Completion
Lyncyh Creek	2004 - Moderate	Holes in Lateral	1132 Arbor Vista Blvd	Joe & Oda Sanders	26-Apr-16	20-Dec-16	Dent Air Conditionig Co. 12,20 16	Completed 01 17
Lyncyh Creek	2004 - Moderate	Multiple Leaks	1162 Arbor Vista Bivd.	Dan R. Course	26-Apr-16	20-Dec-16	Dent Air Conditionig Co. 12 20 16	Completed 03-17
Hardy Creek	2004 - Severe	Holes in Lateral	2920 Greenwood Ave	Willie Rice O Quant	16-Dec-16	20-Dec-16	Dent Air Conditionig Co 12 20 16	
Lyncyh Čresk	2004 - Moderate	Damaged Cleanour	338 Arbor Vista Blvd	Willie J. Rainey	16-Dec-16	20-D+c-16	Dent Air Conditionig Co 12 20 16	Completed C2 17
Lyncyh Creek	2004 - Moderate	Multiple Leaks	322 Eastview Street	Mary Weathersby	21-Dec-16	28-Dec-16	Dent Air Conditionis Co 12 20 16	Completed CL 17
Lyncyb Creek	2004 - Moderate	Multiple Leuks	1627 Barrett Ave	Beverly Walker	21-Dec-16	28-Dec-16	Dent Air Conditionig Co. 12 20 16	Completed 02 17
Lyncyh Creek	2004 - Moderate	Moltiple Leaks	1051 Glenwood Street	Helen Cromwell	22-Dec-16	28-Dec-16	Dent Air Conditionig Co 12 20 16	Completed 63.17
Han Moss Cresk	2004 - Moderate	Holes in Lateral	307 Barnes Street	Golda Coleman	21-Dec-16	28-Dec=16	Dent Air Conditionir Co 12 20 16	Completed 03 17
Caney Creek	2017-Severe	Multiple Leaks	3918 Forest Lake Ave	Crystal Markham	14-Mar-17	17-Mar-17	Dent Air Conditionig Co 12 20 16	Completed 03.17
Lyncyh Creek	2017-Severe	Multiple Leaks	1603 Jones Ave	Edna Robinson	2-Dec-15	22-May-17	Dent Air Conditioning Co. 12 20 16	
Lyncvh Creek	2004 - Moderate	Multiple Leaks	1222 Shirley Ave	Ella Robinson	3-Dec-15	22-May-17	Dent Air Conditionis Co. 12 20 16	Completed 05 1

Contractor's Site Vi	sit, Assessement, and C	onstruction E	stimate 🍶 🕽	LOW	SEP FUNDS Deposits	and Expendit	ures Tracking 🌙	FLOW
Cont Int. Site Visit & Date	Cont. Fin. Assessemt & Date	Est. Const. Cost	Appv.Const. Cost	Fin, Const. Cost	SEP Fonds Dep. to Date Tun	ds Encumbered - 1	otal Funds Expended For	d Balance to Date
132 Arbor Vista Blvd	CCTV: No work required	\$375.00	\$375.00	\$375.00	\$175,000.00	\$375.00	\$375.00	\$475,037.8
162 Asber Vista Blvd	Deficiency corrected	\$2,650.00	\$2,650.00	\$2,650.00	\$100,000.00	\$2,650.00	\$2,650.00	(\$15,077.00
920 Greenwood Ave		\$2,775.00	\$2,775.00	\$0.00	\$100,000.00	\$2,775.00		
88 Arbor Vista Blvd	Deficiency conjected	\$1,625.00	\$1,625.00	\$1,625.00	\$100,037.80	\$1,625.00	\$1,625.00	
22 Eastview Street	Deficiency corrected	\$2,400.00	\$2,400.00	\$2,400.00		\$2,400.00	\$2,400.00	
627 Barrett Ave	Deficiency corrected	\$3,502.00	\$3,502.00	\$3,502.00		\$3,502.00	\$3,502.00	
051 Cleamood Street	Deficiency corrected	\$2,475.00	\$2,475.00	\$2,475.00		\$2,475.00	\$2,475.00	
07 Barnes Street	Deficiency corrected	\$2,050.00	\$2,050.00	\$2,050.00		\$2,050.00	\$2,050.00	
912 Forest Lake Ave	Deficiency corrected	\$16,050.00	\$16,050.00	Cont. Await Pay.		\$16,050.00		
603 Jones Ave		\$1,040.00	\$1,040.00	\$0.00		\$1,040.00		
222 Shuley Av	CCTV No work required	\$375.00	\$375.00	Cont. Await Pay.		\$375.00		
		\$35,317.00	\$35,317.00	\$15,077.00	\$475,037.00	\$35,317.00	\$15,077.00	\$459,960.80

Sample Flyer and Handout Information



Does my private lateral need fixing?

Possibly. Many properties have already been flagged for fixes. This may mean that your lateral needs replacing, requires maintenance, or has an unauthorized connection that must be removed to help restore proper flow of wastewater.

How will I know?

A free test performed by a city-authorized inspector will determine:

1) if your private lateral needs replacing or can be repaired.

2) if your private lateral requires maintenance

3) If you have an unauthorized connection to your private lateral that must be removed.

Whose responsibility is it to fix the problem?

All water users share the responsibility for our wastewater system. However, problems with private laterals are the responsibility of individual property owners. The city is responsible for providing and maintaining an adequate wastewater collection system that does not overflow, thus assuring public health and a clean environment. This is why we are repairing and replacing miles of pipes throughout the city.

What if I cannot afford to pay for the repairs?

If you are of low to moderate income, you may apply for assistance through a program specifically designed for this purpose. To learn more, please call (601) 960-2091 or visit us online.

What is an estimated cost to fix a private lateral?

Costs can vary greatly. However, the average cost to repair or replace a private lateral ranges between \$1500 - \$2500.

The cost to remove an unauthorized sewer connection ranges between \$700 - \$1000.

(Actual cost will be calculated based on plumbers fees, length and depth of pipe(s), surface soil conditions, etc.)

J|FL@W

Jackson, Fixing Leaks and Overflowing Wastewater



The SEP Program Fund is a grant established by the City of Jackson

to assist Homeowners in repairing or replacing their Defective Sewer Line that may be experiencing Financial Hardship and live in a Low to Moderate Income Community. Funds are available on a first come bases.

All City of Jackson Homeowners are required by the City of Jackson's Consent Decree to repair or replace Defective Sewer Lines.

If you meet the eligibility requirements, and choose not to participate in the SEP Program, the Homeowner will have to repair or replace their Defective Sewer Line at their own expense.

See Attached Information



Supplemental Environmental Project

Packet Instructions

1. Read all information in the SEP Packet and please note that the City of Jackson has limited Grant Funds (first come bases) to repair or replace Defective Sewer Laterals (Lines) in Low to Moderate (LoMod) Income Communities as agreed in the City of Jackson Consent Decree

2. Qualifications:

- ✓ Applicant Sewer Lateral must be deemed defective
 - ✓ Applicant must verify Financial Hardship
 - ✓ Applicant must be the owner of the property

 (According to Hinds County Tax Collector Land Roll)

 (No Renters or Rental Property)
- 3. Fill out Pre-Application Form leave at locations below or call: 601.960.2091 or fax: 601.9601174

Application Pick-up:

. Jackson Medical Mall . City Public Works .
. Residence .

Call: 601.960.2091 or Fax: 601.960.1174



PRE - APPLICATION FOR

RESIDENTIAL PRIVATE LATERAL REPAIR OR REPLACEMENT ASSISTANCE

City of Jackson Department Of Public Works

The City of Jackson is providing grant funding to repair or replace defective house laterals.

Eligibility Requirements:

- 1) The sewer lateral must be defective, the City will assist to determine this;
 - 2) Applicant must Verify Financial Hardship as outlined below;
 - 3) Applicant must be the owner of the property (According to Hinds County Tax Collector Land Roll)

Name:	 			
Address:	 		 	

You are qualified to receive benefits under this Residential Private Lateral Repair or Replacement Program if your household income fall below the following HUD 2010 Guidelines for Low and Moderate Income Households:

(80%	Inco HUD Median	me Range Household Income Range)
	No of people	Equal to or less than
1		\$32,850
. 2		\$37,550
- 3		\$42,250
4		\$46,900
3		\$50,700
6		\$54,450
7	THE STATE OF THE S	\$58,200
or more		\$61,950

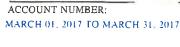
Jackson, MS HUD Metro FMR Area

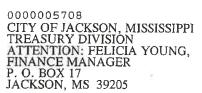
I am the property owner.	My household income falls within the above income range.
Signature of homeowner:	Date this form completed:
Contact Telephone Number:	
200 South Press	of Jackson Department of Public Works ident Street P. O. Box 17. Jackson, MS 39205-0017

For more information contact: Don McCrackin (601) 955-9044



ACCOUNT STATEMENT ACCOUNT NUMBER:





ACCOUNT NAME: ESCROW AGREEMENT BETWEEN THE CITY JACKSON ("CITY") AND TNB, ("ESCROW AGENT"), DTD 8/30/13, SUPPLEMENTAL ENVIRONMENTAL PROJECT ("SEP") ESCROW ACCOUNT

ACCOUNT NUMBER:

RELATIONSHIP MANAGER:

SHEILA JOHNSON

601-208-5841

SJOHNSON@TRUSTMARK.COM

INVESTMENT

OBJECTIVE:

DIRECTED

FOR YOUR INFORMATION

Carefully examine this statement and compare it to your records. If you note any discrepancies, please notify our Audit Department at the following address: P.O. Box 1758, Jackson, MS 39215-1978. No reply is necessary if statement is correct.

MONEY MARKET REFORM

As noted on your statement last month, the U.S. Securities and Exchange Commission (SEC) issued new rules for further regulation of Money Market Mutual funds that fluctuate in value (floating NAV Money Market funds). Trustmark has now implemented the necessary changes to move out of those funds. If you have additional questions, please contact your Relationship Manager



ACCOUNT ACTIVITY SUMMARY

CURRENT	PERIOD	YEAR	TO D.	ATE

MARKET VALUE AT BEGINNING OF PERIOD	475,120.86	475,037.80
DIVIDENDS	27.98	111.04
OTHER DISBURSEMENTS	60,000.00-	60,000.00-
MISCELLANEOUS	59,972,02	59,888.96
CHANGE IN MARKET VALUE	59,972.02-	59,888.96-
MARKET VALUE AT END OF PERIOD	415.148.84	415,148.84

INVESTMENT PORTFOLIO SUMMARY

MARKET VALUE AS OF

03/01/2017

03/31/2017

% OF ACCOUNT

TOTAL

475 120 86

415 148 84

100 0%

STATEMENT OF INVESTMENT POSITION

DESCRIPTION		PRICE/	EST ANNUAL INCOME/ GAIN / LOSS	CURRENT YIELD
CASH AND EQUIVALENTS				
60934N682 FEDERATED US TREASURY CASH RESERVE FD 125	415,148.84 415,148.84	1.00 1.00		
CASH	0.00			
* TOTAL CASH AND EQUIVALENTS	415,148.84 415,148.84		0.00 0.00	0,00
GRAND TOTAL ASSETS	4[5,[48,84 4[5,[48,84		0.00	0.00

MARKET PRICES

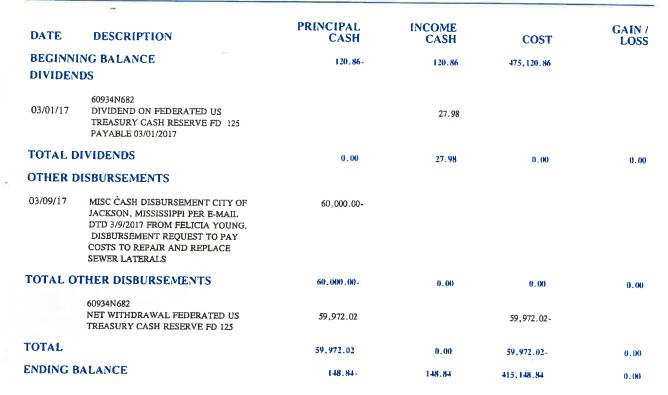
MARKET PRICES SHOWN HAVE BEEN OBTAINED FROM PRICING SERVICES WHICH WE BELIEVE ARE RELIABLE; HOWEVER, WE CANNOT GUARANTEE THEIR ACCURACY OR THAT SECURITIES CAN BE BOUGHT OR SOLD FOR THESE PRICES. WE WILL BE GLAD TO PROVIDE FURTHER DETAILS UPON REQUEST.

ACCOUNT STATEMENT

ACCOUNT NUMBER:

MARCH 01, 2017 TO MARCH 31, 2017





- Trustmark serves as trustee, agent, custodian or some similar capacity regarding this account. This statement is your periodic accounting of assets held and activity within the account. You should immediately review this accounting very carefully, and you should consult with your legal and/or financial advisors about this account on a regular basis. If you notice any activity in your account that concerns you, we expect you to bring it to Trustmark's attention immediately. If you do not contact Trustmark within 60 days after the date this statement is mailed, Trustmark will rely on the understanding that you are satisfied with this accounting and Trustmark's handling of the account.
- If you have any questions about how to understand the information on your statement, please contact your relationship manager, who will be glad to explain the sections and terminology used.
- You may contact your relationship manager, whose name is on this statement for information about this account You are also invited to contact Trustmark's audit department directly by writing to PO Box 291, Jackson, MS 39205 Atm: audit department.
- Trustmark has processes and controls in place to protect you and your account. These were designed with the assumption that you would also take steps to complement our processes. Your role is necessary to achieve the control objectives implemented by Trustmark. You should understand our processes and procedures as they relate to you. These paragraphs describe what you should consider to increase the assurance that the controls are safe and effective. The considerations presented below should not be regarded as a comprehensive list of actions that should be employed.
- Contact your Trustmark relationship manager if there have been any changes in your financial situation or investment objectives, or to impose any reasonable restrictions on the management of model portfolios, or to modify existing restrictions. Trustmark Investment Advisors, Inc. ("TIAI") will review the reasonableness of such restrictions to the extent that Trustmark makes TIAI aware of them. If proposed restrictions are inconsistent with the model portfolio's investment strategy, nature or operations, such restrictions will be deemed unreasonable



ACCOUNT STATEMENT

ACCOUNT NUMBER:

AUGUST 01, 2017 TO AUGUST 31, 2017



TRUSTMARK NATIONAL BANK P.O. BOX 24237 JACKSON, MS 39205-0291

> 0000001595 CITY OF JACKSON, MISSISSIPPI TREASURY DIVISION ATTENTION: FELICIA YOUNG, FINANCE MANAGER P. O. BOX 17 JACKSON, MS 39205

ESCROW AGREEMENT BETWEEN THE ACCOUNT NAME: CITY JACKSON ("CITY") AND TNB, ("ESCROW AGENT"), DTD 8/30/13. SUPPLEMENTAL ENVIRONMENTAL PROJECT ("SEP") ESCROW ACCOUNT

ACCOUNT NUMBER:

RELATIONSHIP

SHBILA JOHNSON 601-208-5841 MANAGER:

SJOHNSON@TRUSTMARK.COM

INVESTMENT

DIRECTED OBJECTIVE:

FOR YOUR INFORMATION

Carefully examine this statement and compare it to your records. If you note any discrepancies, please notify our Audit Department at the following address: P.O. Box 1758, Jackson, MS 39215-1978. No reply is necessary if statement is correct.

T+2 STATEMENT

As your trusted financial partner, we would like to share important information regarding an upcoming change to settlement cycles. The settlement cycle for certain securities traded on the secondary market in the U.S. is currently trade date plus three business days, commonly referred to as T+3. The financial services industry, in coordination with regulators, is planning to shorten the settlement cycle to trade date plus two business days(T+2) in September 2017. Securities subject to the shortened settlement cycle include equities, corporate bonds, municipal bonds, unit investment trust and certain financial instruments. Once implemented, securities transactions impacted by this change will post to your statement in two business days versus the current three business day cycle; there fore, you could have access to your funds in two days rather than three. No action by you is required. We are currently taking steps to prepare for this change and to ensure a seamless and transparent transition to the shortened settlement cycle.



ACCOUNT ACTIVITY SUMMARY

	CURRENT PERIOD	YEAR TO DATE
MARKET VALUE AT BEGINNING OF PERIOD	415,952.51	475,037.80
ADDITIONS TO ACCOUNT DIVIDENDS OTHER DISBURSEMENTS MISCELLANEOUS CHANGE IN MARKET VALUE	101,250.00 282.35 1,250.00- 100,282.35- 100,282.35	101,250.00 1,197.06 61,250.00- 41,197.06- 41,197.06
MARKET VALUE AT END OF PERIOD	516,234.86	516,234.86

INVESTMENT PORTFOLIO SUMMARY

MARKET VALUE AS OF

08/01/2017

08/31/2017

% OF ACCOUNT

TOTAL

415,952.51

516,234.86

100.0%

STATEMENT OF INVESTMENT POSITION

DESCRIPTION	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ GAIN / LOSS	CURRENT YIELD
CASH AND EQUIVALENTS				19
60934N682 FEDERATED US TREASURY CASH RESERVE FD 125	516,234.86 516,234.86	1.00 1.00	100	
CASH	0.00			
H				
* TOTAL CASH AND EQUIVALENTS	516,234.86		0.00	0.00
	516,234.86		0.00	140
GRAND TOTAL ASSETS	516,234.86 516,234.86		0.00 0.00	0.00

MARKET PRICES

MARKET PRICES SHOWN HAVE BEEN OBTAINED FROM PRICING SERVICES WHICH WE BELIEVE ARE RELIABLE; HOWEVER, WE CANNOT GUARANTEE THEIR ACCURACY OR THAT SECURITIES CAN BE BOUGHT OR SOLD FOR THESE PRICES. WE WILL BE GLAD TO PROVIDE FURTHER DETAILS UPON REQUEST.

ACCOUNT STATEMENT

ACCOUNT NUMBER:

AUGUST 01, 2017 TO AUGUST 31, 2017



STATEMENT OF TRANSACTIONS

	15 . «	DD INCIII A I	DIOON IT		CARL
DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	ING BALANCE ONS TO ACCOUNT	952.51-	952.51	415,952.51	
08/09/17	RECEIVED FROM CITY OF JACKSON, MISSISSIPPI WIRE FOR THE ANNUAL SEP DEPOSIT DUE 9/1/2017, PER ATTACHMENT A SCHEDULE OF THE SEP AGREEMENT	100,000.00			ē
08/18/17	RECEIVED FROM CITY OF JACKSON, MISSISSIPPI CHECK #784732 DTD 8/15/2017 FOR ANNUAL ESCROW AGENT FEE FOR THE PERIOD 9/1/2017 THRU 8/31/2018	1,250.00			
TOTAL A	DDITIONS TO ACCOUNT	101,250.00	0.00	0,00	0.00
DIVIDEN	DS				
08/01/17	60934N682 DIVIDEND ON FEDERATED US TREASURY CASH RESERVE FD 125 PAYABLE 08/01/2017		282.35	*	
TOTAL D	IVIDENDS	0.00	282.35	0.00	0.00
OTHER D	ISBURSEMENTS				(4)
08/18/17	FBE TO TRUSTMARK NATIONAL BANK ANNUAL ESCROW AGENT FEE FOR THE PERIOD 09/01/2017 THROUGH 08/31/2018	1,250.00-			*
TOTAL O	THER DISBURSEMENTS	1,250.00-	0.00	0.(H)	0,00
.*	60934N682 NET DEPOSIT FEDERATED US TREASURY CASH RESERVE FD 125	100,282.35-		100,282.35	
TOTAL		100,282.35-	0.00	100, 282.35	0.00
ENDING I	BALANCE	1,234.86-	1,234.86	516,234.86	0.00

⁻ Trustmark serves as trustee, agent, custodian or some similar capacity regarding this account. This statement is your periodic accounting of assets held and activity within the account. You should immediately review this accounting very carefully, and you should consult with your legal and/or financial advisors about this account on a regular basis. If you notice any activity in your account that concerns you, we expect you to bring it to Trustmark's attention immediately. If you do not contact Trustmark within 60 days after the date this statement is mailed, Trustmark will rely on the understanding that you are satisfied with this accounting and Trustmark's handling of the account.

⁻ If you have any questions about how to understand the information on your statement, please contact your relationship manager, who will be glad to explain the sections and terminology used.

⁻ You may contact your relationship manager, whose name is on this statement for information about this account You are also invited to contact Trustmark's audit department directly by writing to PO Box 291, Jackson, MS 39205