



## ACCOUNT STATEMENT

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ACCOUNT NUMBER: **1050007365**

AUGUST 30, 2013 TO SEPTEMBER 16, 2013

CITY OF JACKSON, MISSISSIPPI  
DEPARTMENT OF FINANCE  
AND ADMINISTRATION  
ATTENTION: RICK HILL  
P. O. BOX 17  
JACKSON, MS 39205

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: **1050007365**

RELATIONSHIP  
MANAGER: **SHEILA JOHNSON  
601-208-5841  
SJOHNSON@TRUSTMARK.COM**

INVESTMENT  
OBJECTIVE: **DIRECTED**

### FOR YOUR INFORMATION

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IF YOU HAVE ANY QUESTIONS REGARDING YOUR ACCOUNT, PLEASE CONTACT YOUR RELATIONSHIP MANAGER.

ACCOUNT NUMBER: **1050007365**

AUGUST 30, 2013 TO SEPTEMBER 16, 2013

## ACCOUNT ACTIVITY SUMMARY

	CURRENT PERIOD	YEAR TO DATE
<b>MARKET VALUE AT BEGINNING OF PERIOD</b>	<b>0.00</b>	<b>0.00</b>
ADDITIONS TO ACCOUNT	175,000.00	175,000.00
MISCELLANEOUS	175,000.00 -	175,000.00 -
CHANGE IN MARKET VALUE	175,000.00	175,000.00
<b>MARKET VALUE AT END OF PERIOD</b>	<b>175,000.00</b>	<b>175,000.00</b>

## INVESTMENT PORTFOLIO SUMMARY

MARKET VALUE AS OF	08/30/2013	09/16/2013	% OF ACCOUNT
<b>TOTAL</b>	0.00	175,000.00	100.0%

## STATEMENT OF INVESTMENT POSITION

DESCRIPTION	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ GAIN / LOSS	CURRENT YIELD
<b>CASH AND EQUIVALENTS</b>				
60934N674				
FEDERATED U S TREASURY CASH	175,000.00	1.00		
RESERVE FUND - SS 632	175,000.00	1.00		
<b>* TOTAL CASH AND EQUIVALENTS</b>	<b>175,000.00</b>		<b>0.00</b>	<b>0.00</b>
	<b>175,000.00</b>		<b>0.00</b>	
<b>GRAND TOTAL ASSETS</b>	<b>175,000.00</b>		<b>0.00</b>	<b>0.00</b>
	<b>175,000.00</b>		<b>0.00</b>	

## 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 NUMBER: **1050007365**

AUGUST 30, 2013 TO SEPTEMBER 16, 2013

**STATEMENT OF TRANSACTIONS**

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<b>DATE</b>	<b>DESCRIPTION</b>	<b>PRINCIPAL CASH</b>	<b>INCOME CASH</b>	<b>COST</b>	<b>GAIN / LOSS</b>
<b>BEGINNING BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>ADDITIONS TO ACCOUNT</b>					
08/30/13	RECEIVED FROM CITY OF JACKSON, MISSISSIPPI REVENUE ACCOUNT 100-00-131-30 TO FUND ESCROW ACCOUNT, PER E-MAIL FROM RICK HILL DATED 8-30-2013.	175,000.00			
<b>TOTAL ADDITIONS TO ACCOUNT</b>					
		<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	60934N674 NET DEPOSIT FEDERATED U S TREASURY CASH RESERVE FUND - SS 632	175,000.00-		175,000.00	
<b>TOTAL</b>					
		<b>175,000.00-</b>	<b>0.00</b>	<b>175,000.00</b>	<b>0.00</b>
<b>ENDING BALANCE</b>					
		<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>0.00</b>

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CAREFULLY EXAMINE THIS STATEMENT AND COMPARE IT TO YOUR RECORDS. IF YOU NOTE ANY DISCREPANCIES, PLEASE NOTIFY OUR AUDIT DEPARTMENT AT THE FOLLOWING ADDRESS: TRUSTMARK NAT'L BANK, P.O. BOX 1758, JACKSON, MS 39215-1758. NO REPLY IS NECESSARY IF STATEMENT INFORMATION IS CORRECT.