



STATE OF MISSISSIPPI
GOVERNOR TATE REEVES

DEPARTMENT OF FINANCE AND ADMINISTRATION
LIZ WELCH
EXECUTIVE DIRECTOR

QUARTERLY REPORT FORM

Name of Entity: Madison County Board of Supervisors

Project Description: Reunion Phase II

Legislative Bill Number: SB 2002

Report for the Quarter Ending: December 31 Year: 2022

Quarterly

Report Type: _____

Complete this section upon initial receipt of funds		Amount
Date of Initial Receipt of Proceeds (11/07/2018):		\$ <u>8,000,000.00</u>
Less: Pro Rata Share of Issuance Cost (if applicable):		(\$ <u> </u>)
Beginning Project Balance:		\$ <u>8,000,000.00</u>

Insert Beginning and Ending Quarter dates in () below

	Amount
Quarter Balance Beginning (<u>10/01/2022</u>):	\$ <u>4,316,103.61</u>
Plus: Interest Earned/Reimbursements (if applicable):	\$ <u>1,629.94</u>
Less: Project Expenditures During This Period:	(\$ <u>13,055.00</u>)
Quarter Balance Ending (<u>12/31/2022</u>):	\$ <u>4,304,678.55</u>

Project Summary:(List updates regarding the project status or information regarding bank transfers or errors):

Finalizing revised submittal documents for the PS&E submittal. The waterline relocation project is under contract but waiting on pipe to arrive.

I, the undersigned authority, do hereby swear and affirm that all information provided above is complete and accurate to the best of my knowledge. I further swear and affirm that all state bond proceeds reported on herein were used in accordance with the legislation that authorized such bonds.

Please note that under no circumstance should the person executing the report also notarize the signature.

COMPLETED BY:

Gerald Steen

Name

Signature

Madison County Board President

Title

Date

Sworn to and subscribed before me this _____ day of _____

State of Mississippi

County of: _____

Notary Public _____

My Commission Expires _____

Notary
Public
Seal

Account # 324-300-953
Reunion Parkway Phase II- I-55



APPROVED

By Marta McKnight at 2:45 pm, Oct 24, 2022

MISSISSIPPI ENGINEERING GROUP, INC.
143-A LeFleurs Square
Jackson, Mississippi 39211

Phone (601) 355-9518

Fax (601) 352-3945

230252

15891

October 24, 2022

Tim Bryan, P.E.
County Engineer
Madison County Board of Supervisors
P.O. Box 608
Madison, MS 39046

RE: Invoice No: 9209-28
Reunion Parkway, Phase 2
I-55 Overpass and Roadway Connection from Bozeman Road to Parkway East

Dear Tim:

Please find attached invoice No. 9209-28 dated October 24, 2022 in the amount of \$8,055.00 for services performed from September 1, 2022 to September 30, 2022. These services performed during this period were associated with 30" Water Line Relocation Bidding & Contracting services.

Please review for acceptance and approval. If the invoice is acceptable to you, please process for payment. I thank you sincerely for your continued confidence in Mississippi Engineering Group, Inc.

Sincerely,

Brittany Eaton
Project Accountant

Attachment



Consulting Engineers

Mississippi Engineering Group, Inc.
P. O. Box 12241
Jackson, Mississippi 39236

Phone (601) 355-9526
Fax (601) 352-3945

Madison County Board of Supervisors
Attn: Tim Bryan, P.E.
P. O. Box 608
Madison, MS 39046

October 24, 2022
Project No: 0019209.MEG
Invoice No: 9209-28

REUNION PARKWAY INTERCHANGE PHASE 2
I-55 OVER PASS AND ROADWAY CONNECTIONS FROM BOZEMAN ROAD TO GALLERIA PARKWAY
Professional Services from September 1, 2022 to September 30, 2022

Task 1: Project Management	Total this Phase		-
Task 2: Design Conference	Total this Phase	\$	-
Task 3: Field Review	Total this Phase	\$	-
Task 4: Final ROW Maps and Deeds	Total this Phase	\$	-
Task 5: Office Review Roadway	Total this Phase	\$	-
Task 6: PS&E, Advertising, Contracting	Total this Phase	\$	-
Task 7: BUILD Grant	Total this Phase	\$	-
Task 8: Interchange Justification	Total this Phase	\$	-
Task 9: Traffic Signal Installation Design	Total this Phase	\$	-
Task 10: 30" Water Line Relocation Bidding & Contracting			
Professional Personnel	Hours	Rate	Amount
SR DISCIPLINE MANAGER	16.50	215.00	3,547.50
SR PROJECT MANAGER	1.50	205.00	307.50
SR PROJECT ENGINEER	2.00	180.00	360.00
PROJECT ENGINEER	18.00	160.00	2,880.00
ENGINEER INTERN	4.00	130.00	520.00
CONSTRUCTION ENGINEER	2.75	160.00	440.00
Totals	44.75		8,055.00
Total Labor			8,055.00
	Total this Phase	\$	8,055.00
Task 11: RAISE Grant 2021	Total this Phase	\$	-
Task 12: Boundary Survey Services - Land Swap	Total this Phase		-
Task 13: RAISE Grant 2022	Total this Phase	\$	-
Total this Invoice		\$	8,055.00

APPROVED

By timothy.bryan at 7:58 am, Oct 25, 2022

Billing Backup

Monday, October 24, 2022

Waggoner Engineering, Inc.

Invoice 39939 Dated 10/10/2022

10:00:14 AM

Phase 000010 30" Water Line Relocation Design

Professional Personnel		Hours	Rate	Amount
SR DISCIPLINE MANAGER				
512 - Granger, Brian	9/1/2022	1.00	215.00	215.00
512 - Granger, Brian	9/2/2022	1.00	215.00	215.00
512 - Granger, Brian	9/7/2022	1.00	215.00	215.00
512 - Granger, Brian	9/23/2022	2.00	215.00	430.00
512 - Granger, Brian	9/26/2022	3.00	215.00	645.00
512 - Granger, Brian	9/27/2022	2.00	215.00	430.00
512 - Granger, Brian	9/28/2022	1.00	215.00	215.00
512 - Granger, Brian	9/29/2022	1.00	215.00	215.00
512 - Hines, James	9/1/2022	.25	215.00	53.75
512 - Hines, James	9/2/2022	.25	215.00	53.75
512 - Hines, James	9/6/2022	.25	215.00	53.75
512 - Hines, James	9/7/2022	.25	215.00	53.75
512 - Hines, James	9/8/2022	.25	215.00	53.75
512 - Hines, James	9/9/2022	.25	215.00	53.75
512 - Hines, James	9/12/2022	.25	215.00	53.75
512 - Hines, James	9/13/2022	.25	215.00	53.75
512 - Hines, James	9/14/2022	.25	215.00	53.75
512 - Hines, James	9/15/2022	.25	215.00	53.75
512 - Hines, James	9/16/2022	.25	215.00	53.75
512 - Hines, James	9/19/2022	.25	215.00	53.75
512 - Hines, James	9/20/2022	.25	215.00	53.75
512 - Hines, James	9/26/2022	.25	215.00	53.75
512 - Hines, James	9/27/2022	.25	215.00	53.75
512 - Hines, James	9/28/2022	.25	215.00	53.75
512 - Hines, James	9/29/2022	.25	215.00	53.75
512 - Hines, James	9/30/2022	.25	215.00	53.75
SR PROJECT MANAGER				
525 - Warren, Darion	9/6/2022	.25	205.00	51.25
525 - Warren, Darion	9/20/2022	1.00	205.00	205.00
525 - Warren, Darion	9/27/2022	.25	205.00	51.25
SR PROJECT ENGINEER				
541 - Aleithawe, Imad	9/6/2022	.50	180.00	90.00
541 - Aleithawe, Imad	9/14/2022	.50	180.00	90.00
541 - Aleithawe, Imad	9/16/2022	.50	180.00	90.00
541 - Aleithawe, Imad	9/27/2022	.50	180.00	90.00
PROJECT ENGINEER				
532 - Carpenter, Myers	9/6/2022	4.00	160.00	640.00
532 - Carpenter, Myers	9/29/2022	8.00	160.00	1,280.00
532 - Carpenter, Myers	9/30/2022	6.00	160.00	960.00
ENGINEER INTERN				
560 - Carpenter, Myers	9/20/2022	4.00	130.00	520.00
CONSTRUCTION ENGINEER				
527 - McInnis, Jamie	9/20/2022	.50	160.00	80.00
527 - McInnis, Jamie	9/26/2022	1.00	160.00	160.00
527 - McInnis, Jamie	9/27/2022	1.00	160.00	160.00
527 - McInnis, Jamie	9/29/2022	.25	160.00	40.00
Totals		44.75		8,055.00
Total Labor				8,055.00
			Total this Phase	\$8,055.00
			Total this Report	\$8,055.00

BOARD OF SUPERVISORS

MADISON COUNTY, MISSISSIPPI

Department of Engineering
Tim Bryan, P.E., County Engineer

3137 South Liberty Street, Canton, MS 39046
Office (601) 790-2525 FAX (601) 859-3430

16508

MEMORANDUM

230603

October 25, 2022

To: Sheila Jones, Supervisor, District I
Trey Baxter, Supervisor, District II
Gerald Steen, Supervisor, District III
Karl Banks, Supervisor, District IV
Paul Griffin, Supervisor, District V

From: Tim Bryan, P.E., PTOE
County Engineer

Re: Request for Payment
Project: Reunion Parkway Phase II
Parcel: 001-00-00-Q

The Engineering Department recommends that the Board accept the invoice for \$500.00 for the acquisition of right of way for Reunion Parkway Phase II Project from Minnie J. Bozeman Family, LP. to authorize the Comptroller to issue the check.

Check payment to:

Payee: Delta Cottonland, Inc.
P. O. Box 30
Benton, MS 39040

14091

SHEILA JONES
District One

TREY BAXTER
District Two

GERALD STEEN
District Three

KARL BANKS
District Four

PAUL GRIFFIN
District Five

Integrated Right of Way
P. O. Box 3066
Madison MS, 39130
Phone: 601-790-0443



Right of Way Acquisition Closing Statement

Project Reunion Parkway Phase II **Parcel** 001-00-00-Q

County Madison

Owner Minnie J. Bozeman Family LP -

TENNANT/Payee **Delta Cottonland, INC.**

Address P.O. Box 30
Benton, MS 39040

Total EIC Approved 1/3/22 \$2,368,500.00
Quitclaim Interest (Tennant) \$500.00

Total Due: \$500.00

Included herein:

- Properly Executed Quitclaim Deed

- 1. *All considerations agreed on by the above-named Owner(s) and the Right of Way Agent signing this statement are embodied in the instrument of conveyance, there being no oral agreements or representations of any kind.*
- 2. *The considerations embodied in this instrument of conveyance on the abovementioned project and parcel number were reached without coercion, promises other than those shown in the agreement, or threats of any kind whatsoever by or to either party whose name appears on this instrument.*
- 3. *The undersigned Right of Way Agent has no direct or indirect, present or contemplated future personal interest in the abovementioned parcels nor will in any way benefit from the acquisition of such property.*

Date: 11/09/2021

Authorized Acquisition Agent:

A handwritten signature in black ink, appearing to read 'Greg M. Thompson', is written over a solid black horizontal line.

Greg M. Thompson

Grantee, prepared by and return to:
Madison County, Mississippi a body politic
125 West North Street
P.O. Box 608
Canton, MS 39046
Phone: 601-790-2590

Grantor Address:
DELTA COTTONLAND, INC.
P.O. Box 30
Bentonia, MS 39040
Phone:

QUITCLAIM DEED

INDEXING INSTRUCTIONS:

Part of Sections 31 and 32, Township 8 North,
Range 2 East, Madison County, Mississippi

Initial J. B. _____

DELTA COTTONLAND, INC.
Project No. 105278
001-00-00-Q

BOARD OF SUPERVISORS

MADISON COUNTY, MISSISSIPPI

Department of Engineering
Tim Bryan, P.E., County Engineer

3137 South Liberty Street, Canton, MS 39046
Office (601) 790-2525 FAX (601) 859-3430

MEMORANDUM

230604

16506

October 25, 2022

To: Sheila Jones, Supervisor, District I
Trey Baxter, Supervisor, District II
Gerald Steen, Supervisor, District III
Karl Banks, Supervisor, District IV
Paul Griffin, Supervisor, District V

From: Tim Bryan, P.E., PTOE
County Engineer

Re: Request for Payment
Project: Reunion Parkway Phase II
Parcel: 003-00-00-W/003-00-00-T-001

The Engineering Department recommends that the Board accept the invoice for \$2,000.00 for the acquisition of right of way for Reunion Parkway Phase II Project from C.A. Hall III and Nancy K. Hall and Hall Land Company, L.P. to authorize the Comptroller to issue the check.

Check payment to:

Payee:

Nancy K. Hall \$2,000.00
P. O. Box 12266
Jackson, MS 39236

SHEILA JONES
District One

TREY BAXTER
District Two

GERALD STEEN
District Three

KARL BANKS
District Four

PAUL GRIFFIN
District Five

Integrated Right of Way
P. O. Box 3066
Madison MS, 39130
Phone: 601-790-0443



**Right of Way Acquisition Closing Statement
Supplement – Final Closing Statement**

Project Reunion Parkway Phase II **Parcel** 003-00-00-W / 003-00-00-T-001
County Madison
Owners C.A. Hall, III and Nancy K. Hall **Address** P.O. Box 12266
and Hall Land Company, L.P. Jackson, MS 39236

Total Payment Due

Land:	\$4,200.00
Damages:	\$0.00
Administrative Adjustment:	\$3,800.00
Total:	\$8,000.00

Pay Distribution to Date:

Hall Land Company, L.P. P.O. Box 12266 Jackson, MS 39236	\$4,000.00 - Previously Paid
Nancy K. Hall P.O. Box 12266 Jackson, MS 39236	\$2,000.00 - Previously Paid

Final Payment Due

Nancy K. Hall P.O. Box 12266 Jackson, MS 39236	\$2,000.00
---	-------------------

Date: 10/ 25/22

A handwritten signature in black ink, appearing to read 'Greg M. Thompson', is written over a solid horizontal line.

Greg M. Thompson

Integrated Right of Way
P. O. Box 3066
Madison MS, 39130
Phone: 601-790-0443



Right of Way Acquisition Closing Statement

Project Reunion Parkway Phase II **Parcel** 003-00-00-W / 003-00-00-T-001
County Madison
Owners C.A. Hall, III and Nancy K. Hall **Address** P.O. Box 12266
and Hall Land Company, L.P. Jackson, MS 39236

Payment Due

Land:	\$4,200.00
Damages:	\$0.00
Administrative Adjustment:	\$3,800.00
Total:	\$8,000.00

Pay Distribution:

Hall Land Company, L.P P.O. Box 12266 Jackson, MS 39236	\$4,000.00
Nancy K. Hall P.O. Box 12266 Jackson, MS 39236	\$2,000.00
C.A. Hall, III Estate	\$2,000.00

***DO NOT MAIL CHECK. NO w-9 ON FILE. iROW will send w-9 at a later date for payment of this portion.**

Included herein:

- Initialized FMVO
- Properly executed warranty deed
- Right of Way Plat Maps
- Land Owner Counter Offer approval

1. Properly Executed Warranty Deeds & Temporary Easements Properly Executed W-9 All considerations agreed on by the above-named Owner(s) and the Right of Way Agent signing this statement are embodied in the instrument of conveyance, there being no oral agreements or representations of any kind.
2. The considerations embodied in this instrument of conveyance on the abovementioned project and parcel number were reached without coercion, promises other than those shown in the agreement, or threats of any kind whatsoever by or to either party whose name appears on this instrument.
3. The undersigned Right of Way Agent has no direct or indirect, present or contemplated future personal interest in the abovementioned parcels nor will in any way benefit from the acquisition of such property.

Date: 5 /10/22



Greg M. Thompson

Grantee, prepared by and return to:
Madison County, Mississippi a body politic
125 West North Street
P.O. Box 608
Canton, MS 39046
Phone: 601-790-2590

Grantor Address:
C.A. Hall, III, et al.
P.O. Box 12266
Jackson, MS 39236
Phone: 601-946-5300

WARRANTY DEED

INDEXING INSTRUCTIONS:

E ½ of the W ½ of Section 29, Township 8
North, Range 2 East, Madison County,
Mississippi

Initial C.A. Hall, III, et al. Holland Company, by C.A.

C.A. Hall, III, et al.
Project No. 105278
003-00-00-W

Integrated Right of Way, LLC

617 Renaissance Way
Ridgeland, MS 39157 US
jtuner@irow.ms

15741

irow

230912

INVOICE

BILL TO
Shelton Vance
Madison County Board of Supervisors
P.O. Box 608
Canton, Mississippi 39046

INVOICE 2020-2046 0014
DATE 11/11/2022
TERMS Net 30
DUE DATE 12/11/2022

ACTIVITY	QTY	RATE	AMOUNT
Acquisition:Right of Way or Temporary Easement Acquisition 003 C.A. Hall	1	2,500.00	2,500.00


Task Order 8
Reunion Parkway Phase II

BALANCE DUE

\$2,500.00



324-300-955


11/14/22



Public Fund Interest Checking

Statement Period
From 12/01/2022 To 12/31/2022

Account Number
470-011-3324

1 Image Included



MADISON COUNTY
REUNION II STATE FUNDS
PO BOX 608
CANTON MS 39046-0608

Customer Service:

1-800-243-2524 or 1-601-961-6000
Automated Response: 24 hours/day
Representatives: Mon. - Fri., 7am-7pm;
Sat. 9am-2pm

For questions, or to receive a Trustmark Access Number for use with automated telephone services, call during representative hours and choose option '0'.

FAQs available at www.trustmark.com



Summary

Description	Amount
Balance last statement	4,306,630.21
Deposits and other credits	+ 548.34
Checks and other withdrawals	- 2,500.00
Service charges	- .00
Balance this statement	= \$4,304,678.55

Note: Before interest was paid, your lowest balance during this period was \$4,304,130.21, and it occurred on 12/1/2022.
** Service charges: Service charges include maintenance fees, any applicable miscellaneous fees, and any applicable NSF/OD fees.*



Interest

Interest paid this period	\$548.34
Interest paid year-to-date	\$6,735.46



Deposits and Other Credits

Date	Amount	Description
12/31	548.34	INTEREST

Total of Deposits and Other Credits: \$548.34



Checks and Other Withdrawals

Checks Paid

Number of images included in this statement: 1

Number	Date Paid	Amount
1011	12/1	2,500.00



Public Fund Interest Checking

Statement Period
From 12/01/2022 To 12/31/2022

Account Number
470-011-3324

Checks and Other Withdrawals - continued

Checks Paid - continued

Number of images included in this statement: 1

Total of Checks Paid: \$2,500.00

Indicates a break in the check number sequence before this check.

★ Represents an unnumbered check or a non-check item.

Service Charges

Aggregate Overdraft and Returned Item Fees

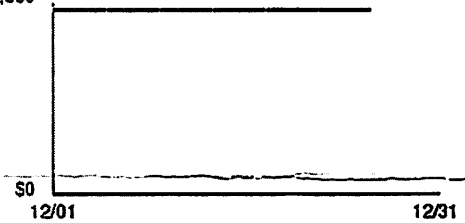
	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Daily Balance History

Date	Balance	Date	Balance
12/1	\$4,304,130.21	12/31	\$4,304,678.55

\$4,400,000



Your Balance this Period
Balance



Trustmark
National Bank

Public Fund Interest Checking

Statement Period
From 12/01/2022 To 12/31/2022

Account Number
470-011-3324



Customer News

Total Financial Services

With Trustmark's commitment to Total Financial Service, we are able to provide for your every need from checking accounts to credit cards, from mortgage loans to certificates of deposit. For more information about our many services and products, visit the Trustmark location most convenient to you.

ATM/debit card use outside the United States

If you are traveling to a foreign country and intend to use your debit card, please notify us at 601-949-4462 or 800-844-2000 Ext. 4462.

Effective December 31, 2022, the Deposit Account Agreement is amended as follows:

Section 18. "Overdraft and Non-Sufficient Funds Disclosure.;" subsection "Overdrafts and Trustmark's Overdraft Protection Plans."

The third sentence of the second paragraph is amended to read:

If you want Trustmark to authorize and pay overdrafts on your ATM Items and your everyday debit card items, please visit or call any Trustmark branch.

The third paragraph is superseded and replaced in its entirety by the following:

Please understand that Trustmark pays overdrafts at its discretion, which means that Trustmark does not guarantee that it will always authorize or subsequently pay any type of Item that is presented against non-sufficient funds. If Trustmark does not authorize and subsequently pay an overdraft Item, then your item will be declined and/or returned as unpaid. As shown in Trustmark's Miscellaneous Service Fees disclosure, if Trustmark pays your overdraft Item, then Trustmark may charge you an overdraft fee. If Trustmark refuses to pay or returns an Item, then you may be charged a non-sufficient funds fee, as described in Trustmark's Miscellaneous Service Fees disclosure. Trustmark may charge you an overdraft fee or non-sufficient funds fee each and every time an Item is presented for payment, even if the same Item is presented multiple times. Trustmark assesses overdraft fees when the overdraft Item is actually presented to Trustmark for payment and Trustmark posts the Item to your account. Trustmark will not charge non-sufficient funds fees for consumer checking accounts that are established primarily for personal, family, or household purposes. You may be charged a fee by a merchant when your Item is presented against non-sufficient funds and returned. You agree that we will not be responsible for a fee imposed by a merchant for any Items presented against your account and returned for non-sufficient funds. Trustmark will not charge overdraft fees for Items paid in overdraft when the amount of the item is \$4.99 or less for consumer checking accounts that are established primarily for personal, family, or household purposes. Trustmark will not charge more than five overdraft fees per day, per consumer account that is established primarily for personal, family, or household purposes. There is no limit to the number of overdraft fees that Trustmark may charge per day, per business or commercial account. Trustmark also will not impose a separate overdraft fee for each Business Day (as defined above as any day we are open for carrying on substantially all of our banking business other than Saturday, Sunday, or Federal Reserve Bank holiday) that your account has a negative balance.



Public Fund Interest Checking

Statement Period From 11/01/2022 To 11/30/2022	Account Number 470-011-3324
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2 Images Included



MADISON COUNTY
REUNION II STATE FUNDS
PO BOX 608
CANTON MS 39046-0608

Customer Service:

1-800-243-2524 or 1-601-961-6000
Automated Response: 24 hours/day
Representatives: Mon. - Fri., 7am-7pm;
Sat. 9am-2pm

For questions, or to receive a Trustmark Access Number for use with automated telephone services, call during representative hours and choose option '0'.

FAQs available at www.trustmark.com



Summary

Description	Amount
Balance last statement	4,316,653.93
Deposits and other credits	+ 531.28 ✓
Checks and other withdrawals	- 10,555.00 ✓
Service charges	- .00
Balance this statement	= \$4,306,630.21 ✓

*Note: Before interest was paid, your lowest balance during this period was \$4,306,098.93, and it occurred on 11/17/2022.
* Service charges: Service charges include maintenance fees, any applicable miscellaneous fees, and any applicable NSF/OD fees.*



Interest

Interest paid this period	\$531.28
Interest paid year-to-date	\$6,187.12



Deposits and Other Credits

Date	Amount	Description
11/30	531.28	INTEREST

Total of Deposits and Other Credits: \$531.28



Checks and Other Withdrawals

Checks Paid

Number of images included in this statement: 2

Number	Date Paid	Amount	Number	Date Paid	Amount
1009	11/16	500.00	1010	11/17	2,000.00

NOVEMBER



Public Fund Interest Checking

Statement Period From 11/01/2022 To 11/30/2022	Account Number 470-011-3324
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Checks and Other Withdrawals - continued
Checks Paid - continued

Number of images included in this statement: 2

Total of Checks Paid: \$2,500.00

- # Indicates a break in the check number sequence before this check.
- ★ Represents an unnumbered check or a non-check item.

Other Electronic Transactions

Date	Amount	Description
11/8	8,055.00	ACH DEBIT MADISON COUNTY DISB PPD -SETT-WEB BANK3

Total of Other Electronic Transactions: \$8,055.00

Service Charges

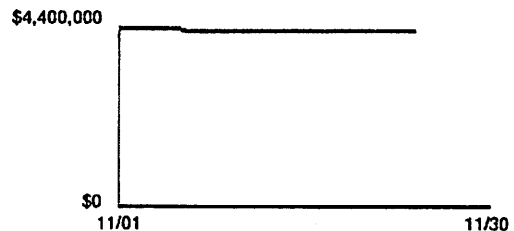
Aggregate Overdraft and Returned Item Fees

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Daily Balance History

Date	Balance	Date	Balance	Date	Balance
11/1	\$4,316,653.93	11/16	\$4,308,098.93	11/30	\$4,306,630.21
11/8	\$4,308,598.93	11/17	\$4,306,098.93		



Your Balance this Period
 Balance



Public Fund Interest Checking

Statement Period From 11/01/2022 To 11/30/2022	Account Number 470-011-3324
--	---------------------------------------



Customer News

Total Financial Services

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ATM/debit card use outside the United States

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If you want Trustmark to authorize and pay overdrafts on your ATM Items and your everyday debit card items, please visit or call any Trustmark branch.

The third paragraph is superseded and replaced in its entirety by the following:

Please understand that Trustmark pays overdrafts at its discretion, which means that Trustmark does not guarantee that it will always authorize or subsequently pay any type of Item that is presented against non-sufficient funds. If Trustmark does not authorize and subsequently pay an overdraft Item, then your item will be declined and/or returned as unpaid. As shown in Trustmark's Miscellaneous Service Fees disclosure, if Trustmark pays your overdraft Item, then Trustmark may charge you an overdraft fee. If Trustmark refuses to pay or returns an Item, then you may be charged a non-sufficient funds fee, as described in Trustmark's Miscellaneous Service Fees disclosure. Trustmark may charge you an overdraft fee or non-sufficient funds fee each and every time an Item is presented for payment, even if the same Item is presented multiple times. Trustmark assesses overdraft fees when the overdraft Item is actually presented to Trustmark for payment and Trustmark posts the Item to your account. Trustmark will not charge non-sufficient funds fees for consumer checking accounts that are established primarily for personal, family, or household purposes. You may be charged a fee by a merchant when your Item is presented against non-sufficient funds and returned. You agree that we will not be responsible for a fee imposed by a merchant for any Items presented against your account and returned for non-sufficient funds. Trustmark will not charge overdraft fees for Items paid in overdraft when the amount of the item is \$4.99 or less for consumer checking accounts that are established primarily for personal, family, or household purposes. Trustmark will not charge more than five overdraft fees per day, per consumer account that is established primarily for personal, family, or household purposes. There is no limit to the number of overdraft fees that Trustmark may charge per day, per business or commercial account. Trustmark also will not impose a separate overdraft fee for each Business Day (as defined above as any day we are open for carrying on substantially all of our banking business other than Saturday, Sunday, or Federal Reserve Bank holiday) that your account has a negative balance.



Public Fund Interest Checking

Statement Period From 10/01/2022 To 10/31/2022	Account Number 470-011-3324
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MADISON COUNTY
 REUNION II STATE FUNDS
 PO BOX 608
 CANTON MS 39046-0608

Customer Service:

1-800-243-2524 or 1-601-961-6000
 Automated Response: 24 hours/day
 Representatives: Mon. - Fri., 7am-7pm;
 Sat. 9am-2pm

For questions, or to receive a Trustmark Access Number for use with automated telephone services, call during representative hours and choose option '0'.

FAQs available at www.trustmark.com



Summary

Description	Amount
Balance last statement	4,371,657.66
Deposits and other credits	+ 550.32 ✓
Checks and other withdrawals	- 55,554.05 ✓
Service charges	- .00 ✓
Balance this statement	= \$4,316,653.93 ✓

Note: Before interest was paid, your lowest balance during this period was \$4,316,103.61, and it occurred on 10/3/2022.
** Service charges: Service charges include maintenance fees, any applicable miscellaneous fees, and any applicable NSF/OD fees.*



Interest

Interest paid this period	\$550.32
Interest paid year-to-date	\$5,655.84



Deposits and Other Credits

Date	Amount	Description
10/31	550.32	INTEREST

Total of Deposits and Other Credits: \$550.32

OCTOBER



Public Fund Interest Checking

Statement Period
From 10/01/2022 To 10/31/2022

Account Number
470-011-3324



Checks and Other Withdrawals

Other Electronic Transactions

Date	Amount	Description
10/3	55,554.05	ACH DEBIT MADISON COUNTY DISB PPD -SETT-WEB BANK3
<i>Total of Other Electronic Transactions: \$55,554.05</i>		

Service Charges

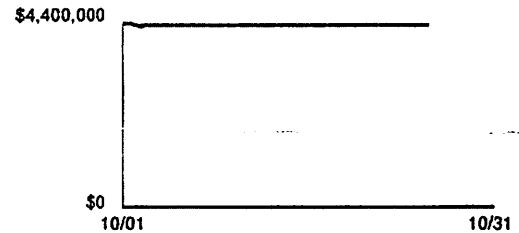
Aggregate Overdraft and Returned Item Fees

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Daily Balance History

Date	Balance	Date	Balance	Date	Balance
10/1	\$4,371,657.66	10/3	\$4,316,103.61	10/31	\$4,316,653.93



Your Balance this Period
Balance



Public Fund Interest Checking

Statement Period
From 10/01/2022 To 10/31/2022

Account Number
470-011-3324

Customer News - continued

Effective December 31, 2022, the Deposit Account Agreement is amended as follows:

Section 18. "Overdraft and Non-Sufficient Funds Disclosure."; subsection "Overdrafts and Trustmark's Overdraft Protection Plans."

The third sentence of the second paragraph is amended to read:

If you want Trustmark to authorize and pay overdrafts on your ATM items and your everyday debit card items, please visit or call any Trustmark branch.

The third paragraph is superseded and replaced in its entirety by the following:

Please understand that Trustmark pays overdrafts at its discretion, which means that Trustmark does not guarantee that it will always authorize or subsequently pay any type of item that is presented against non-sufficient funds. If Trustmark does not authorize and subsequently pay an overdraft item, then your item will be declined and/or returned as unpaid. As shown in Trustmark's Miscellaneous Service Fees disclosure, if Trustmark pays your overdraft item, then Trustmark may charge you an overdraft fee. If Trustmark refuses to pay or returns an item, then you may be charged a non-sufficient funds fee, as described in Trustmark's Miscellaneous Service Fees disclosure. Trustmark may charge you an overdraft fee or non-sufficient funds fee each and every time an item is presented for payment, even if the same item is presented multiple times. Trustmark assesses overdraft fees when the overdraft item is actually presented to Trustmark for payment and Trustmark posts the item to your account. Trustmark will not charge non-sufficient funds fees for consumer checking accounts that are established primarily for personal, family, or household purposes. You may be charged a fee by a merchant when your item is presented against non-sufficient funds and returned. You agree that we will not be responsible for a fee imposed by a merchant for any items presented against your account and returned for non-sufficient funds. Trustmark will not charge overdraft fees for items paid in overdraft when the amount of the item is \$4.99 or less for consumer checking accounts that are established primarily for personal, family, or household purposes. Trustmark will not charge more than five overdraft fees per day, per consumer account that is established primarily for personal, family, or household purposes. There is no limit to the number of overdraft fees that Trustmark may charge per day, per business or commercial account. Trustmark also will not impose a separate overdraft fee for each Business Day (as defined above as any day we are open for carrying on substantially all of our banking business other than Saturday, Sunday, or Federal Reserve Bank holiday) that your account has a negative balance.

In Case of Error or Questions About Your Electronic Transfer or Direct Deposit

Write or telephone us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer or direct deposit listed on the statement or receipt. We must be notified by you no later than 60 days after we sent the first statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will generally complete our investigation within 10 business days and correct any error promptly. In some cases, an investigation may take longer, but you will have the use of the funds in question after the 10 business days. If we ask you to put your complaint or questions in writing and we do not receive it within 10 business days, we may not credit your account during the investigation.

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

For questions or problems relating to your Trustmark Express Card or any electronic fund transfer, call us at 1-601-961-6000 (in the Jackson, Mississippi area) or at 1-800-243-2524 (all other locations). If you prefer you may write us at the following address:

Trustmark National Bank
Attn: Customer Contact Center
P.O. Box 291
Jackson, MS 39205-0291