



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: March 31 Year: 2023

Report Type: Quarterly

| | Amount |
|---|---|
| <u>Complete this section upon initial receipt of funds</u> | |
| 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>01/01/2023</u>): | \$ <u>4,304,678.55</u> |
| Plus: Interest Earned/Reimbursements (if applicable): | \$ <u>30,247.25</u> |
| Less: Project Expenditures During This Period: | (\$ <u>28,556.20</u>) |
| Quarter Balance Ending (<u>03/31/2023</u>): | \$ <u>4,306,369.60</u> |

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

Waiting on approval of the Corp of Engineer’s permit. Once this has been received we estimate it to be about a month before we are given authorization to advertise.

Project Expenditures

Bank fees should be listed but must be reimbursed by the next quarter

| Date | Invoice Description | Amount |
|--------------|-------------------------|---------------------|
| 01/17/2023 | MS Engineering Group | \$ 3,163.75 |
| 01/17/23 | MS Engineering Group | \$ 13,016.25 |
| 02/06/23 | MS Engineering Group | \$ 8,102.45 |
| 2/21/23 | MS Engineering Group | \$ 1,398.75 |
| 2/7/23 | Integrated Right of Way | \$ 2,875.00 |
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| Total | | \$ 28,556.20 |

*****Please submit the notarized report, three (3) bank statements, and invoices to the email provided in the notice.*****

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 | Objective Name | Clm/Rct# | Trans | Date | Debit Amount | Credit Amount | Balance |
|-----------------------------------|-------------------------|----------|---------|--------------|--------------|---------------|-----------------|
| 324-000-001 | CASH IN BANK | | | | | | |
| CD MISSISSIPPI ENGINEERING GROUP, | REUNION/I-55 PHASE II | 9011723 | 231906- | 1 01/17/2023 | | 3163.75 | 4,304,678.55DB |
| CD MISSISSIPPI ENGINEERING GROUP, | REUNION/I-55 PHASE II | 9011723 | 231906- | 2 01/17/2023 | | 13016.25 | 4,301,514.80DB |
| CD RENASANT BANK | BANK TRANSFER-CLOSE T | 9012323 | 232607- | 1 01/23/2023 | | 4288498.55 | 4,288,498.55DB |
| CD RENASANT BANK | ACCOUNT-OPEN RENASANT | 9012323 | 232607- | 2 01/23/2023 | | | |
| CR TRUSTMARK NATIONAL BANK | BANK TRANSFER-RENASANT | 230682 | 230702- | 1 01/23/2023 | 4288498.55 | | 4,288,498.55DB |
| CR TRUSTMARK NATIONAL BANK | OPEN NEW BANK ACCOUNT | 230682 | 230702- | 2 01/23/2023 | | | 4,288,498.55DB |
| CR RENASANT BANK | INTEREST INCOME | 230667 | 230686- | 1 01/31/2023 | 3571.79 | | 4,292,070.34DB |
| CR TRUSTMARK NATIONAL BANK | INTEREST INCOME | 230668 | 230687- | 1 01/31/2023 | 335.98 | | 4,292,406.32DB |
| CD MISSISSIPPI ENGINEERING GROUP, | REUNION/I-55 PHASE II | 9020623 | 232224- | 1 02/06/2023 | | 8102.45 | 4,284,303.87DB |
| CD INTEGRATED RIGHT OF WAY, LLC | REUNION II | 9020723 | 232243- | 1 02/07/2023 | | 2875.00 | 4,281,428.87DB |
| CD MISSISSIPPI ENGINEERING GROUP, | REUNION/I-55 PHASE II | 9022123 | 232570- | 1 02/21/2023 | | 1398.75 | 4,280,030.12DB |
| CR RENASANT BANK | INTEREST INCOME | 230851 | 230874- | 1 02/28/2023 | 12485.82 | | 4,292,515.94DB |
| CR TRUSTMARK NATIONAL BANK | INTEREST INCOME | 230852 | 230875- | 1 02/28/2023 | .04 | | 4,292,515.98DB |
| CR RENASANT BANK | INTEREST INCOME | 230890 | 230916- | 1 03/31/2023 | 13853.62 | | 4,306,369.60DB |
| | | | | | 4318745.80 | 4317054.75 | 4,306,369.60DB |
| 324-000-013 | INVESTMENT CD/BANKFIRST | | | | | | 0.00 |
| 324-000-190 | FUND BALANCE | | | | | | -4,316,103.61CR |
| 324-000-270 | STATE GRANT | | | | | | 0.00 |
| 324-000-330 | INTEREST INCOME | | | | | | |
| CR RENASANT BANK | INTEREST INCOME | 230667 | 230686- | 1 01/31/2023 | | 3571.79 | -1,629.94CR |
| CR TRUSTMARK NATIONAL BANK | INTEREST INCOME | 230668 | 230687- | 1 01/31/2023 | | 335.98 | -5,201.73CR |
| CR RENASANT BANK | INTEREST INCOME | 230851 | 230874- | 1 02/28/2023 | | 12485.82 | -5,537.71CR |
| CR TRUSTMARK NATIONAL BANK | INTEREST INCOME | 230852 | 230875- | 1 02/28/2023 | | .04 | -18,023.53CR |
| CR RENASANT BANK | INTEREST INCOME | 230890 | 230916- | 1 03/31/2023 | | 13853.62 | -18,023.57CR |
| | | | | | | 30247.25 | -31,877.19CR |
| 324-000-378 | MISC - OTHER REVENUE | | | | | | 0.00 |
| 324-000-389 | BEGINNING CASH | | | | | | 0.00 |
| 324-000-398 | BANK TRANSFER | | | | | | 0.00 |
| CD RENASANT BANK | BANK TRANSFER-CLOSE T | 9012323 | 232607- | 1 01/23/2023 | 4288498.55 | | 4,288,498.55DB |
| CD RENASANT BANK | ACCOUNT-OPEN RENASANT | 9012323 | 232607- | 2 01/23/2023 | | | 4,288,498.55DB |
| CR TRUSTMARK NATIONAL BANK | BANK TRANSFER-RENASANT | 230682 | 230702- | 1 01/23/2023 | | 4288498.55 | |
| CR TRUSTMARK NATIONAL BANK | OPEN NEW BANK ACCOUNT | 230682 | 230702- | 2 01/23/2023 | | | |
| | | | | | 4288498.55 | 4288498.55 | 0.00 |
| 324-300-953 | CONSTRUCTION PROJECTS | | | | | | |
| CD MISSISSIPPI ENGINEERING GROUP, | REUNION/I-55 PHASE II | 9011723 | 231906- | 1 01/17/2023 | 3163.75 | | 8,055.00DB |
| CD MISSISSIPPI ENGINEERING GROUP, | REUNION/I-55 PHASE II | 9011723 | 231906- | 2 01/17/2023 | 13016.25 | | 11,218.75DB |
| CD MISSISSIPPI ENGINEERING GROUP, | REUNION/I-55 PHASE II | 9020623 | 232224- | 1 02/06/2023 | 8102.45 | | 24,235.00DB |
| CD MISSISSIPPI ENGINEERING GROUP, | REUNION/I-55 PHASE II | 9022123 | 232570- | 1 02/21/2023 | 1398.75 | | 32,337.45DB |
| | | | | | 25681.20 | | 33,736.20DB |

General Ledger Account Detail
01/ 1/2023 thru 03/31/2023

| Account | Objective Name | Clm/Rct# | Trans | Date | Debit Amount | Credit Amount | Balance |
|---------------------------------|-------------------|----------|---------|--------------|--------------|---------------|------------|
| 324-300-955 | LAND RIGHT OF WAY | | | | | | 5,000.00DB |
| CD INTEGRATED RIGHT OF WAY, LLC | REUNION II | 9020723 | 232243- | 1 02/07/2023 | 2875.00 | | 7,875.00DB |
| | | | | | 2875.00 | | 7,875.00DB |

RENASANT BANK
 3330 S LIBERTY ST
 CANTON MS 39046

STATEMENT OF ACCOUNT
 FEBRUARY 28, 2023: LAST STATEMENT
 MARCH 31, 2023: THIS STATEMENT
 PAGE 1 OF 1 8015019990



DIRECT INQUIRIES TO:
 877 367-5371

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

RENASANT BANK
 3330 S LIBERTY ST
 CANTON MS 39046

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***** COMMERCIAL CHOICE RATE CHKG - SUMMARY *****

| | | | |
|--|--------------|------------------|------------------|
| ACCOUNT NUMBER | 8015019990 | PREVIOUS BALANCE | \$4,292,179.96 |
| AVG COLLECTED BALANCE | 4,292,505.00 | ADDITIONS | + 336.02 ✓ |
| INTEREST EARNED YEAR TO DATE 29,911.23 | | SUBTRACTIONS | - 0.00 |
| | | INTEREST EARNED | + 13,853.62 ✓ |
| | | ENDING BALANCE | \$4,306,369.60 ✓ |

***** CREDITS *****

| DATE | DESCRIPTION | ADDITIONS |
|-------|-------------|-----------|
| 03-01 | DEPOSIT | 336.02 |
| 03-31 | #INTEREST | 13,853.62 |

***** INTEREST INFORMATION *****

| | |
|--------------------------------|----------------|
| ANNUAL PERCENTAGE YIELD EARNED | 3.87% |
| INTEREST-BEARING DAYS | 31 |
| AVERAGE BALANCE FOR APY | \$4,292,505.14 |
| INTEREST EARNED | \$13,853.62 |

| | TOTAL FOR THIS PERIOD | TOTAL YEAR-TO-DATE |
|--------------------------|-----------------------|--------------------|
| TOTAL OVERDRAFT FEES | \$0.00 | \$0.00 |
| TOTAL RETURNED ITEM FEES | \$0.00 | \$0.00 |

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

| Checks Outstanding (Checks Written But Not Shown) | | | |
|--|--------|-----------|--------|
| Check No. | Amount | Check No. | Amount |
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| Total | | \$ | |

| Bank Balance Shown | |
|--|------------|
| On This Statement | \$ _____ |
| ADD+ | \$ + _____ |
| Deposits and | \$ + _____ |
| Other Amounts Not | \$ + _____ |
| Credited on this | \$ + _____ |
| Statement (if any) | \$ + _____ |
| Total | \$ _____ |
| SUBTRACT - | \$ - _____ |
| Checks Outstanding | _____ |
| Balance* | \$ _____ |
| *Should agree with your checkbook balance (after deducting service charge(s), if any, on this statement) | |

The below information only applies to consumer accounts established for personal, family or household purposes.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, call us or write us at our office shown on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the **FIRST** statement on which the error or problem appeared.

1. Tell us your name and account number (if any)
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 investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Account
8015019990

Renasant Bank - Image Statement

Date 3/31/2023
PAGE 2 OF 2

| | | | |
|------------------------------|------------------------|----------|----------|
| Check # Deposit | RENASANT BANK | Form | |
| | | Number | |
| | | Check | 336.02 |
| | | | |
| Date: | Deposit To Account ID: | Bank | |
| | Madison County | 989 | |
| | | TOTAL | 336.02 |
| New FDIC Equal Credit Under: | 8015019990 | 01/01/23 | 01/01/23 |
| 8015019990 | | 336.02 | |
| COB4 2017944 | | PS00 | |

Deposit, Amount \$336.02 Date 3/1



Trustmark
National Bank

Public Fund Interest Checking

Statement Period
From 3/01/2023 To 3/31/2023

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

MARCH



Summary

| Description | Amount |
|------------------------------|------------|
| Balance last statement | 336.02 |
| Deposits and other credits | + .00 |
| Checks and other withdrawals | - 336.02 ✓ |
| Service charges | - .00 |
| Balance this statement | = \$.00 |

Note: Your lowest balance during this period was \$0.00, and it occurred on 3/1/2023.
* *Service charges: Service charges include maintenance fees, any applicable miscellaneous fees, and any applicable NSF/OD fees.*



Interest

| | |
|----------------------------|----------|
| Interest paid this period | \$.00 |
| Interest paid year-to-date | \$336.02 |



Checks and Other Withdrawals

Checks Paid

Number of Images Included in this statement: 1

| Number | Date Paid | Amount |
|--------|-----------|--------|
| ★ | 3/1 | 336.02 |

Total of Checks Paid: \$336.02

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



Public Fund Interest Checking

| | |
|--|---------------------------------------|
| Statement Period From 3/01/2023 To 3/31/2023 | Account Number 470-011-3324 |
|--|---------------------------------------|

Checks and Other Withdrawals - continued

Service Charges



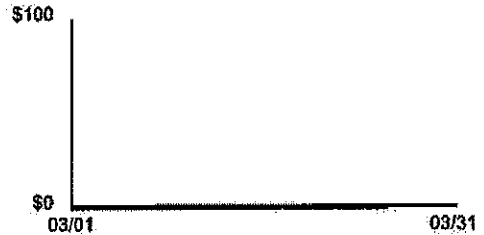
Aggregate Overdraft and Returned Item Fees

| | 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 |
|------|---------|------|---------|
| 3/1 | \$0.00 | 3/31 | \$0.00 |



Your Balance this Period
Balance



Check Images

Note: The items below are true and correct copies of the original items which have been photographically reproduced by the bank.

| | | | |
|-----------------------|--|-------------------------|--|
| 3-1-23 | | DDA Debit/Savings Debit | |
| Description of Charge | | Amount | |
| Cash Check 1 Ckm | | | |
| | | | |
| 15800-20014 | | Trustmark | |

Ck Ref 319075274 Pd 3/1 \$336.02



Public Fund Interest Checking

| | |
|---|--------------------------------|
| Statement Period From 3/01/2023 To 3/31/2023 | Account Number 470-011-3324 |
|---|--------------------------------|

Customer News - continued



Section 25. "Statements"

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

We will provide you with a periodic statement showing the account activity. We will send the statement to the statement mailing address in our records for you. You agree that a statement is "sent" once the statement is put in the mail, whether or not you actually receive it. If you enroll in the online banking service through myTrustmark or myTrustmark Business, you will receive your statements electronically ("E-Statement") on all accounts linked to your online banking setup ("Covered Account(s)"), unless, in a manner acceptable to Trustmark, you affirmatively elect to also receive paper statements on a specific account(s). You agree to pay the fee charged by us for paper statements as outlined in the Miscellaneous Service Fees. If you receive E-Statements, we will not mail a statement to you; instead, we will either post it on our website or electronically transmit it (or notice that it is available) to the email address in our records for you, and you agree that we "send" the statement once we post it or electronically submit it, whether or not you receive it or view it. If you do not receive a statement from us, it is your responsibility to advise us that you did not receive a statement. If we mail your statement to the address in our records for you and it is returned to us, you agree that we may stop mailing your statements until you (i) give us a correct mailing address and (ii) ask us in writing to resume mailing your statements; you will be deemed to have asked us to hold your statements during that period.

Section 26. "Electronic Delivery of Statements"

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

If you enroll in the online banking service through myTrustmark or myTrustmark Business, you will receive your account statements electronically ("E-Statement") on all accounts linked to your online banking setup ("Covered Account(s)"), unless, in a manner acceptable to Trustmark, you affirmatively elect to also receive paper statements on a specific account(s). You agree to pay the fee charged by us for paper statements as outlined in the Miscellaneous Service Fees. You cannot be a myTrustmark or myTrustmark Business customer without first accepting the terms of the myTrustmark Agreement or Cash Management Services Agreement, as applicable. Consumer customers must consent to our Electronic Delivery Notice. If you are a consumer myTrustmark customer and you receive E-Statements, the myTrustmark Agreement and the Electronic Delivery Notice are incorporated by reference and made a part of this Agreement. If you are a myTrustmark Business customer and you receive E-Statements, the myTrustmark Agreement or the Cash Management Services Agreement, as applicable, are incorporated by reference and made a part of this Agreement. Terms not otherwise defined in this Agreement shall have the definition ascribed to those terms in the myTrustmark or Cash Management Services Agreement and the Electronic Delivery Notice, as applicable. By enrolling in online banking and receiving an E-Statement, you affirmatively agree and authorize us, at our discretion, on the Covered Accounts to electronically deliver to you the periodic account statements, disclosures, notices and other documents as listed in the myTrustmark Agreement, Cash Management Services Agreement or Electronic Delivery Notice, as applicable. At our discretion, you may or may not receive a periodic statement by mail or in person. If you elect to receive a paper statement, you may be charged a fee for that service as stated in the Miscellaneous Service Fees. Your E-Statement will be available on the next Business Day following the end of the statement cycle for that Covered Account. An E-Statement is available on-line for at least eighty-four (84) months following its initial posting. You agree to download your E-Statement and save in electronic form or print a hard copy for your records. The same terms apply with respect to E-Statements as for those delivered in paper form, and all of the provisions of this Agreement and the disclosures that you have previously received from us remain in effect.

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

You may cancel E-Statements by contacting our Customer Contact Center during our normal business hours or by sending us a message via myTrustmark or myTrustmark Business. You agree that we have a reasonable period of time to act on such termination. (After termination, you may get a copy of an account statement that was electronically delivered to you by calling our Customer Contact Center and paying our research and copying fees.) At any time, in our sole discretion, without notice to you, and without liability to you, we may remove an account from E-Statement service and/or we may terminate and/or modify E-Statement service. E-Statement service terminates if you are not a myTrustmark or myTrustmark Business



Public Fund Interest Checking

Statement Period
From 3/01/2023 To 3/31/2023

Account Number
470-011-3324

Customer News - continued

customer or if you no longer have e-mail service. If you do not use myTrustmark or myTrustmark Business on a regular basis or if you do not log on to the online banking system for 120 consecutive days, we (without notice and at our sole option) may (but are not required to) deactivate your access to myTrustmark or myTrustmark Business. You must contact online banking support to reactivate your access to myTrustmark or myTrustmark Business. If E-Statement service on a Covered Account is terminated for any reason or your access to the online banking system has been deactivated, you will no longer receive E-Statements; account statements (if provided for that type account) will thereafter be put in the mail addressed to the statement mailing address for that account in our records and you may be charged a fee for paper statements as outlined in the Miscellaneous Service Fees. Your duties under this Agreement survive termination of E-Statement service. Termination of E-Statement service will not terminate the Electronic Delivery Notice. The Electronic Delivery Notice must be terminated in accordance with the provisions of the Electronic Delivery Notice.

RENASANT BANK
 3330 S LIBERTY ST
 CANTON MS 39046

STATEMENT OF ACCOUNT
 JANUARY 31, 2023: LAST STATEMENT
 FEBRUARY 28, 2023: THIS STATEMENT
 PAGE 1 OF 1 8015019990



DIRECT INQUIRIES TO:
 877 367-5371

MADISON COUNTY
 REUNION II
 PO BOX 608
 CANTON MS 39046

RENASANT BANK
 3330 S LIBERTY ST
 CANTON MS 39046

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***** COMMERCIAL CHOICE RATE CHKG -- SUMMARY *****

| | | | |
|------------------------------|--------------|------------------|----------------|
| ACCOUNT NUMBER | 8015019990 | PREVIOUS BALANCE | \$4,292,070.34 |
| AVG COLLECTED BALANCE | 4,283,198.00 | ADDITIONS | + 0.00 |
| INTEREST EARNED YEAR TO DATE | 16,057.61 | SUBTRACTIONS | - 12,376.20 |
| | | INTEREST EARNED | + 12,485.82 |
| | | ENDING BALANCE | \$4,292,179.96 |

***** OTHER DEBITS *****

| DATE | DESCRIPTION | SUBTRACTIONS |
|-------|--|--------------|
| 02-07 | #WITHDRAWAL MADISON COUNTY REUNION 2 230207 1646000658 | 8,102.45 |
| 02-08 | #WITHDRAWAL MADISON COUNTY REUNION 2 230208 1646000658 | 2,875.00 |
| 02-22 | #WITHDRAWAL MADISON COUNTY REUNION 2 230222 1646000658 | 1,398.75 |

***** CREDITS *****

| DATE | DESCRIPTION | ADDITIONS |
|-------|-------------|-----------|
| 02-28 | #INTEREST | 12,485.82 |

***** INTEREST INFORMATION *****

| | |
|--------------------------------|----------------|
| ANNUAL PERCENTAGE YIELD EARNED | 3.87% |
| INTEREST-BEARING DAYS | 28 |
| AVERAGE BALANCE FOR APY | \$4,283,198.19 |
| INTEREST EARNED | \$12,485.82 |

| | TOTAL FOR THIS PERIOD | TOTAL YEAR-TO-DATE |
|--------------------------|-----------------------|--------------------|
| TOTAL OVERDRAFT FEES | \$0.00 | \$0.00 |
| TOTAL RETURNED ITEM FEES | \$0.00 | \$0.00 |



Trustmark
National Bank

Public Fund Interest Checking

Statement Period
From 2/01/2023 To 2/28/2023

Account Number
470-011-3324



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 | 335.98 |
| Deposits and other credits | + .04 ✓ |
| Checks and other withdrawals | - .00 |
| Service charges | - .00 |
| Balance this statement | = \$336.02 |

Note: Before interest was paid, your lowest balance during this period was \$335.98, and it occurred on 2/1/2023.
* **Service charges:** Service charges include maintenance fees, any applicable miscellaneous fees, and any applicable NSF/OD fees.



Interest

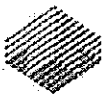
| | |
|----------------------------|----------|
| Interest paid this period | \$.04 |
| Interest paid year-to-date | \$336.02 |



Deposits and Other Credits

| Date | Amount | Description |
|------|--------|-------------|
| 2/28 | .04 | INTEREST |

Total of Deposits and Other Credits: \$.04



Trustmark
National Bank

Post Office Box 291, Jackson, Mississippi 39205.

Customer Service 1-800-243-2524 or 1-601-951-6000.

Public Fund Interest Checking

Page 2 of 3

Statement Period
From 2/01/2023 To 2/28/2023

Account Number
470-011-3324



Checks and Other Withdrawals

Service Charges

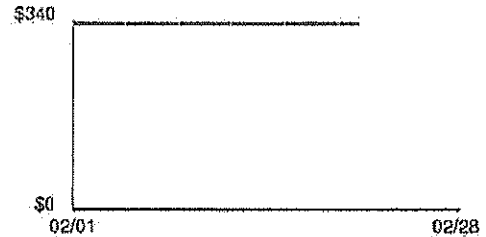
Aggregate Overdraft and Returned Item Fees

| | 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 |
|------|----------|------|----------|
| 2/1 | \$335.98 | 2/28 | \$336.02 |



Your Balance this Period
Balance



Trustmark
National Bank

Public Fund Interest Checking

| | |
|---|--------------------------------|
| Statement Period From 2/01/2023 To 2/28/2023 | Account Number 470-011-3324 |
|---|--------------------------------|

Reconciliation

This section is provided to help you balance your bank statement.

| | | | | |
|---|--------------|--------|--|----------|
| Checks and Other Withdrawals outstanding - Not charged to account | Check Number | Amount | Bank Balance Shown on this statement | \$336.02 |
| | | | | |
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| | | | | |
| Total Checks and Other Withdrawals outstanding | \$ | _____ | | |
| | | | Add + | |
| | | | Deposits not credited to this statement | \$ _____ |
| | | | Total | \$ _____ |
| | | | Subtract - | |
| | | | Checks and Other Withdrawals Outstanding | \$ _____ |
| | | | Balance = | \$ _____ |

This balance should agree with your checkbook balance after deducting service charges and adding interest (if any) shown on this statement for previous month.



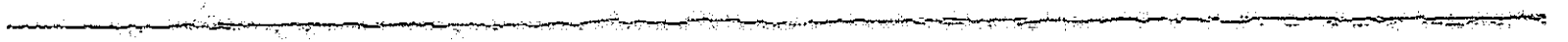
Customer News

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.





P.O. Box 4140
Tupelo, MS 38803-4140

STATEMENT OF ACCOUNT
JANUARY 18, 2023: LAST STATEMENT
JANUARY 31, 2023: THIS STATEMENT
PAGE 1 OF 1 8015019990

00000233-FRENDDA0020123355406-STNDS6X903-000000



MADISON COUNTY
REUNION II
PO BOX 608
CANTON MS 39046

DIRECT INQUIRIES TO:
877 367-5371

RENASANT BANK
3330 S LIBERTY ST
CANTON MS 39046

1

***** COMMERCIAL CHOICE RATE CHKG - SUMMARY *****

| | | | |
|------------------------------|--------------|------------------|------------------|
| ACCOUNT NUMBER | 8015019990 | PREVIOUS BALANCE | \$0.00 |
| AVG COLLECTED BALANCE | 2,450,570.00 | ADDITIONS | + 4,288,498.55 |
| INTEREST EARNED YEAR TO DATE | 3,571.79 | SUBTRACTIONS | - 0.00 |
| | | INTEREST EARNED | + 3,571.79 |
| | | ENDING BALANCE | \$4,292,070.34 ✓ |

***** CREDITS *****

| DATE | DESCRIPTION | ADDITIONS |
|-------|-------------|--------------|
| 01-23 | DEPOSIT | 4,288,498.55 |
| 01-31 | #INTEREST | 3,571.79 |

***** INTEREST INFORMATION *****

| | |
|--------------------------------|----------------|
| ANNUAL PERCENTAGE YIELD EARNED | 3.87% |
| INTEREST-BEARING DAYS | 14 |
| AVERAGE BALANCE FOR APY | \$2,450,570.64 |
| INTEREST EARNED | \$3,571.79 |

| | TOTAL FOR THIS PERIOD | TOTAL YEAR-TO-DATE |
|--------------------------|-----------------------|--------------------|
| TOTAL OVERDRAFT FEES | \$0.00 | \$0.00 |
| TOTAL RETURNED ITEM FEES | \$0.00 | \$0.00 |



| | | | |
|-----------------------------|--|-----------------|-----------|
| RENASANT | | Cell | |
| Date | | Company | |
| 1-23-23 | | Cash Treatment | 48948.55 |
| Deposited To The Account Of | | Less Cash | |
| Madison County | | Withdrawal | 488498.55 |
| Payee ID | | DATE OF DEPOSIT | |
| 8015019990 | | 8015019990 | |
| CG24201294C | | 4,288,498.55 | |

1/23/2023 \$4,288,498.55



20081 -33609

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

| Checks Outstanding (Checks Written But Not Shown) | | | |
|---|--------|-----------|--------|
| Check No. | Amount | Check No. | Amount |
| | | | |
| | | | |
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| | | | |
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| | | | |
| | | | |
| | | | |
| | | | |
| Total | | \$ | |



| Bank Balance Shown | |
|---------------------------|------------|
| On This Statement | \$ _____ |
| ADD+ | \$ + _____ |
| Deposits and | \$ + _____ |
| Other Amounts Not | \$ + _____ |
| Credited on this | \$ + _____ |
| Statement (if any) | \$ + _____ |
| Total | \$ _____ |
| SUBTRACT - | \$ - _____ |
| Checks Outstanding | |
| Balance* | \$ _____ |

**Should agree with your checkbook balance (after deducting service charge(s), if any, on this statement)*

The below information only applies to consumer accounts established for personal, family or household purposes.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, call us or write us at our office shown on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the **FIRST** statement on which the error or problem appeared.

1. Tell us your name and account number (if any)
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 investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



Public Fund Interest Checking

JANUARY

| | |
|--|---------------------------------------|
| Statement Period From 1/01/2023 To 1/31/2023 | 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 | 4,304,678.55 |
| Deposits and other credits | + 335.98 ✓ |
| Checks and other withdrawals | - 4,304,678.55 ✓ |
| Service charges | - .00 |
| Balance this statement | = \$335.98 ✓ |

Note: Before interest was paid, your lowest balance during this period was \$0.00, and it occurred on 1/20/2023.
* Service charges: Service charges include maintenance fees, any applicable miscellaneous fees, and any applicable NSF/OD fees.



Interest

| | |
|----------------------------|----------|
| Interest paid this period | \$335.98 |
| Interest paid year-to-date | \$335.98 |



Deposits and Other Credits

| Date | Amount | Description |
|------|--------|-------------|
| 1/31 | 335.98 | INTEREST |

Total of Deposits and Other Credits: \$335.98



Checks and Other Withdrawals

Checks Paid

Number of images included in this statement: 1

| Number | Date Paid | Amount |
|--------|-----------|--------------|
| 1 | 1/20 | 4,288,498.55 |



Public Fund Interest Checking

Statement Period
From 1/01/2023 To 1/31/2023

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: \$4,288,498.55

- # 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 |
|------|-----------|---|
| 1/18 | 16,180.00 | ACH DEBIT MADISON COUNTY DISB PPD -SETT-WEB BANK3 |

Total of Other Electronic Transactions: \$16,180.00

Service Charges

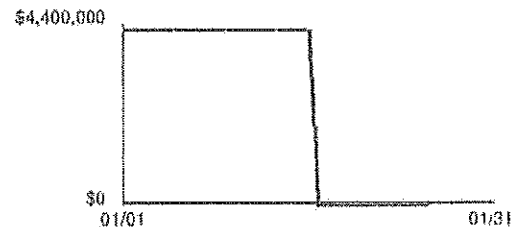
Aggregate Overdraft and Returned Item Fees

| | 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 |
|------|----------------|------|----------|
| 1/1 | \$4,304,678.55 | 1/20 | \$0.00 |
| 1/18 | \$4,288,498.55 | 1/31 | \$395.98 |



— Your Balance this Period
—— Balance



Public Fund Interest Checking

| | |
|--|---------------------------------------|
| Statement Period From 1/01/2023 To 1/31/2023 | Account Number 470-011-3324 |
|--|---------------------------------------|



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