

Department of Public Works



200 South President Street
Post Office Box 17
Jackson, Mississippi 39205-0017

Tony Yarber
Mayor of the City of Jackson

September 18, 2014

Chief, Environmental Enforcement Section
Environment and National Resources Division
U. S. Department of Justice
Box 7611 Ben Franklin Station
Washington, DC 20044-7611
Re: DOJ No. 90-5-1-1-09841

Brad Ammons
Environmental Engineer
Clean Water Enforcement Branch
Municipal & Industrial Enforcement Section
U. S. EPA Region 4
61 Forsyth St., S. W.
Atlanta, GA 30303

Karl Fingerhood
Environmental Enforcement Section
U. S. Department of Justice
Box 7611 Ben Franklin Station
Washington, DC 20044-7611

RE: City of Jackson
EPA Consent Decree
2nd Annual SEP Escrow Account Deposit

Dear Gentlemen:

Enclosed is a copy of the Supplemental Environmental Project Escrow Account deposit statement showing the second annual deposit of \$100,000 made on August 22, 2014. Also enclosed is the current Supplemental Environmental Project Escrow Account bank statement showing the account balance and all transactions from September 1, 2013 to August 31, 2014. This information is being submitted by the City of Jackson in accordance with Paragraph D of Appendix E of EPA Consent Decree dated March 1, 2013.

Sincerely,

Mark Wise
Consent Decree Manager, City of Jackson Mississippi

Cc: Les Herrington, P.E., Mississippi Department of Environmental Quality
Gus McCoy, Chief Administrative Officer, City of Jackson
Monica Joiner, City Attorney, City of Jackson
Kishia Powell, Director, Department of Public Works, City of Jackson
Mary D. Carter, Deputy Director of Public Works, City of Jackson
Terry Williamson, Legal Counsel, City of Jackson
Public Depository, Eudora Welty Public Library

ACCOUNT NUMBER: **1050007365**

SEPTEMBER 01, 2013 TO AUGUST 31, 2014

STATEMENT OF TRANSACTIONS

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
BEGINNING BALANCE		175,000.00	0.00	0.00	
ADDITIONS TO ACCOUNT					
09/30/13	RECEIVED FROM CITY OF JACKSON, MISSISSIPPI ANNUAL ESCROW AGENT FEE FOR THE PERIOD 8/30/2013-8/31/2014	1,250.00			
08/22/14	RECEIVED FROM CITY OF JACKSON, MISSISSIPPI REVENUE ACCOUNT #100-00-131-30 FOR ANNUAL SEP DEPOSIT DUE 9/1/2014, PER ATTACHMENT A SCHEDULE OF SEP AGREEMENT	100,000.00			
TOTAL ADDITIONS TO ACCOUNT		101,250.00	0.00	0.00	0.00
DIVIDENDS					
10/01/13	60934N674 DIVIDEND ON FEDERATED U S TREASURY CASH RESERVE FUND - SS 632 PAYABLE 10/01/2013		0.32		
11/01/13	60934N674 DIVIDEND ON FEDERATED U S TREASURY CASH RESERVE FUND - SS 632 PAYABLE 11/01/2013		0.19		
12/02/13	60934N674 DIVIDEND ON FEDERATED U S TREASURY CASH RESERVE FUND - SS 632 PAYABLE 12/01/2013		0.35		
01/02/14	60934N674 DIVIDEND ON FEDERATED U S TREASURY CASH RESERVE FUND - SS 632 PAYABLE 01/01/2014		0.13		
06/02/14	60934N674 DIVIDEND ON FEDERATED U S TREASURY CASH RESERVE FUND - SS 632 PAYABLE 06/02/2014		0.73		
07/01/14	60934N674 DIVIDEND ON FEDERATED U S TREASURY CASH RESERVE FUND - SS 632 PAYABLE 07/01/2014		0.70		
08/01/14	60934N674 DIVIDEND ON FEDERATED U S TREASURY CASH RESERVE FUND - SS 632 PAYABLE 08/01/2014		0.34		
TOTAL DIVIDENDS		0.00	2.76	0.00	0.00

STATEMENT OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
FEES					
09/30/13	FEE TO TRUSTMARK NATIONAL BANK ANNUAL ESCROW AGENT FEE FOR THE PERIOD 8/30/2013-8/31/2014	1,250.00-			
TOTAL FEES		1,250.00-	0.00	0.00	0.00
	60934N674 NET DEPOSIT FEDERATED U S TREASURY CASH RESERVE FUND - SS 632	275,002.76-		275,002.76	
TOTAL		275,002.76-	0.00	275,002.76	0.00
ENDING BALANCE		2.76-	2.76	275,002.76	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. Attn: 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 and will not be applied. If you refuse to modify or withdraw the restrictions, participation in the model portfolio will not be permitted. If you would like a copy of the most recent disclosure document for your sponsor or model portfolio investment adviser, please contact your Trustmark relationship manager.

- Trustmark's wealth management division's standard delivery instructions should be used to add assets to your account. When delivering assets from your account you should provide specific written instructions to Trustmark to facilitate the transaction. All additions and reductions of assets in your account will be included on your periodic statement, which you should review in a timely manner.

- Investment products and accounts are not insured by the federal deposit insurance corporation ("FDIC"), securities investor protection corporation ("SIPC"), or any other governmental or private insurer. Investment products are not bank deposits and are not obligations of, or guaranteed by, Trustmark or its affiliates. All investments are subject to investment risks, including possible loss of principal amount invested.

Date: 8-22-2014 Branch Location: TNB-Jackson/Main

DDA Debit/Savings Debit

Description of Charge	Amount
Transfer funds to City of Jackson SEP Escrow Account #1050067386 for 9/1/2014 Annual SEP Deposit, per e-mail dated 8-22-2014 from Felicia Young.	

We Charge Account Of

Revenue Fund
100-001-3130

1000013130

Total \$100,000.00

Approved By

[Signature]



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