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OCT 14 2025

[Handwritten signature]

Tyler S. McNeal
Vice President
NMLS#468252
TMcNeal@Trustmark.com
P.O. Box 39
Vicksburg, MS 39181
(601) 631-3200 PHONE
(601) 631-3351 FAX

October 2, 2025

Deborah A. Nickson, MMC
City Clerk, City of Vicksburg
P. O. Box 150
Vicksburg, MS 39181-0150

Dear Ms Nickson:

At the close of business September 30th, 2025, the following amount was on deposit for the City of Vicksburg:

City of Vicksburg, Petty Cash	\$3,154.03
City of Vicksburg, Escrow Account	\$ 0.00

Sincerely,

[Handwritten signature of Tyler S. McNeal]

Tyler S McNeal
Vice President
Trustmark Bank

People you trust.
Advice that works.