



October 15, 2014

City of Diamondhead
Attn: Richard Rose
5300 Diamondhead Circle
Diamondhead, MS 39525
Via email kventura@diamondhead.ms.gov

RE: Public Deposit(s) Confirmation
As of 9-30-14

This is to certify that Whitney Bank dba Hancock Bank participates in the State of Mississippi Collateral Pool Program and is a Qualified Public Depository.
As of 9-30-14, we showed the following deposits at Hancock Bank, tax id #64-0169065 and these accounts are included in our pledge to the State of Mississippi:

| Account Name | Tax id # | Account # | Account type | Account balance |
|---------------------|-----------|-----------|--------------|-----------------|
| City of Diamondhead | 454475966 | 45913101 | NON-IBA | \$ 34,127.67 |
| City of Diamondhead | 454475966 | 45913128 | NON-IBA | \$ 94,612.74 |
| City of Diamondhead | 454475966 | 45913268 | IBA-NOW | \$3,042,702.72 |

Should you show any discrepancies, please advise below:

If corrections are needed, please return to me via:

email kathy.ryan@hancockbank.com or

fax 228-868-3804 or

mail Attn: Kathy Ryan, Funds Mgmt., P O Box 4019, Gulfport, MS 39502-4019.

Thank you, and we appreciate the opportunity to serve your business needs.

Sincerely,

Kathy Ryan

Vice President/Investment Accounting Manager

Funds Management/Corporate Treasury

Hancock Bank/Whitney Bank