

**MADISON COUNTY TREASURER
COMBINED STATEMENT OF COUNTY FINANCES
FOR THE QUARTER ENDING JUNE 30, 2022**

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE
GENERAL	\$ 15,079,947.97	\$ 1,214,924.23	\$ (2,121,625.93)	\$ 14,173,246.27
ROAD & BRIDGE	\$ 1,815,796.21	\$ 444,395.66	\$ (729,387.73)	\$ 1,530,804.14
SPECIAL REVENUE	\$ 2,222,175.95	\$ 284,640.07	\$ (779,105.46)	\$ 1,727,710.56
DEBT SERVICE	\$ 22,203.16	\$ 2,865.08	\$ -	\$ 25,068.24
STATE TRUST	\$ 32,070.93	\$ 49,553.07	\$ (55,326.14)	\$ 26,297.86
TOTAL	\$ 19,172,194.22	\$ 1,996,378.11	\$ (3,685,445.26)	\$ 17,483,127.07


BOND/SERIES	FINAL MATURITY	AMOUNT
MADISON COUNTY CERTIFICATE OF OBLIGATION-1968	N/A	\$ 5,000.00
MADISON COUNTY COMBINATION TAX & REV CO-SERIES 20	2/15/2027	\$ 1,190,000.00
TOTAL		\$ 1,195,000.00


I HEREBY CERTIFY THAT THE ABOVE QUARTERLY REPORT OF COUNTY FINANCES IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


 JUDI DELESANDRI
 MADISON COUNTY TREASURER

WE THE UNDERSIGNED COUNTY JUDGE AND COMMISSIONERS IN AND FOR MADISON COUNTY DO CERTIFY THAT WE HAVE REVIEWED AND APPROVED THE ABOVE QUARTERLY REPORT OF COUNTY FINANCES AS PRESENTED BY JUDI DELESANDRI, MADISON COUNTY TREASURER.

COUNTY JUDGE


 BILLY MCNUTT, PCT #1


 CARL WISEMAN, PCT #2


 CARL CANNON, PCT #3


 DAVID POHORELSKY, PCT #4

I. PROSPERITY BANK INVESTMENTS

* NOW ACCTS		4/1/2022		6/30/2022		QTRLY INTEREST	ANNUAL % YIELD
STATE TRUST	\$	32,070.93	\$	26,297.86	\$	10.97	0.25%
D A FORF	\$	76,705.31	\$	74,988.66	\$	47.35	0.25%
*MMA ACCTS							
GENERAL	\$	15,079,947.97	\$	14,173,246.27	\$	11,974.27	0.30%
DIST ATTORNEY	\$	137,563.48	\$	138,804.96	\$	108.62	0.30%
D A FORF TRUST	\$	49,500.89	\$	76,292.57	\$	41.68	0.30%
SPECIAL ROAD	\$	1,815,796.21	\$	1,530,804.14	\$	1,386.31	0.30%
SPECIAL REVENUE	\$	2,222,175.95	\$	1,727,710.56	\$	1,574.72	0.30%
DEBT SERVICE	\$	22,203.16	\$	25,068.24	\$	17.78	0.30%
TOTAL ON DEPOSIT	\$	19,435,963.90	\$	17,773,213.26	\$	15,161.70	



Pledge Security Listing
June 30, 2022

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
2518	31417ARH4	FNMA #AB4087	FHLB		3.00	12/01/2026		AAA	AA+	AAA	HTM	21,962,807	1,262,785.19	1,266,464.69	1,224,750.10	(41,714.59)
2539	31417A7A1	FNMA #AB4488	FHLB		3.00	02/01/2027		AAA	AA+	AAA	HTM	8,694,751	566,781.65	569,533.90	548,730.62	(20,803.28)
3342	31417D1R5	FNMA #AB6571	FHLB		2.00	10/01/2027		AAA	AA+	AAA	HTM	1,173,056	161,393.85	162,629.67	148,969.76	(13,659.92)
3544	31417DRU9	FNMA #AD6798	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	1,001,207	152,295.67	153,145.73	140,568.90	(12,576.83)
3546	31410LKH1	FNMA #B90501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	950,703.21	956,175.47	877,660.68	(78,514.79)
3607	3118EPLX1	FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	9,100,011	1,373,094.29	1,379,841.72	1,267,599.46	(112,242.27)
3999	31284HRT2	FHLMC #G18497	FHLB		3.00	01/01/2019		AAA	AA+	AAA	HTM	7,000,000	1,004,533.18	1,013,205.91	977,862.82	(35,343.09)
4304	31284HRT8	FHLMC #G18574	FHLB		2.50	11/01/2030		AAA	AA+	AAA	HTM	3,000,000	634,715.67	639,412.67	606,750.10	(32,662.57)
4843	31410LR46	FHMA #B90707	FHLB		2.50	02/01/2031		AAA	AA+	AAA	HTM	4,162,948	864,499.97	878,590.32	831,037.05	(47,503.27)
4935	31284H1VQ3	FHLMC #G18622	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	8,800,000	2,707,325.72	2,733,255.29	2,602,768.00	(130,486.49)
4974	3118W1V06	FHMA #A58743	FHLB		2.50	02/01/2032		AAA	AA+	AAA	HTM	3,000,000	927,058.80	930,292.33	889,003.04	(41,289.29)
4976	31307U256	FHLMC #J37985	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	3,000,000	990,997.23	1,006,904.90	967,768.26	(39,136.61)
4972	31284H1V57	FHLMC #G18699	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	3,000,000	469,635.90	480,301.78	480,949.43	647.65
5006	3140284B6	FHMA #D143953	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	4,000,000	1,003,981.44	1,025,909.78	1,009,684.05	(16,225.73)
5474	313205317	FR #S88010	FHLB		2.50	10/01/2034		AAA	AA+	AAA	HTM	3,100,000	871,089.27	876,272.51	828,824.02	(47,448.49)
5519	31412DRV6	FHMA #1A4099	FHLB		2.50	08/01/2035		AAA	AA+	AAA	HTM	1,100,000	608,005.76	634,346.20	577,344.03	(57,017.17)
5537	3133KYU64	FR #RB5105	FHLB		2.00	03/01/2041		AAA	AA+	AAA	HTM	2,500,000	2,175,844.58	2,204,400.01	1,860,177.78	(344,222.23)
5541	31412DXQ0	FNMA #1A4285	FHLB		1.50	02/01/2041		AAA	AA+	AAA	HTM	1,700,000	1,481,365.99	1,509,443.71	1,229,222.69	(280,221.02)
5548	3133GCE24	FR #Q15553	FHLB		1.50	03/01/2036		AAA	AA+	AAA	HTM	2,200,000	1,859,398.38	1,878,113.60	1,666,653.14	(211,460.54)
5552	313206406	FR #S88102	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	4,000,000	3,452,065.36	3,490,856.82	3,094,327.83	(396,528.99)
5557	3140KYCE2	FHMA #BR0968	FHLB		2.00	04/01/2036		AAA	AA+	AAA	HTM	3,400,000	2,966,889.44	3,054,574.84	2,737,103.85	(317,470.99)
5572	3133GDAF7	FR #Q16306	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	1,100,000	950,835.56	961,578.38	852,253.29	(109,325.09)
Total for MADISON COUNTY												103,744,780	27,385,297.51	27,805,265.31	25,420,059.70	(2,385,205.62)

I hereby submit, in accordance with the requirements of the Public Funds Investment Act, a detailed quarterly report of the investment position of the County for the Quarter ending June 30, 2022.

Judi Delesandri
Judi Delesandri, Madison County Treasurer