


**MADISON COUNTY TREASURER  
COMBINED STATEMENT OF COUNTY FINANCES  
FOR THE QUARTER ENDING MARCH 31, 2021**


<b>FUND</b>	<b>BEG BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>END BALANCE</b>
GENERAL	\$ 11,296,465.14	\$ 4,773,653.21	\$ (1,631,428.83)	\$ 14,438,689.52
ROAD & BRIDGE	\$ 1,978,093.82	\$ 764,573.35	\$ (493,099.25)	\$ 2,249,567.92
SPECIAL REVENUE	\$ 1,005,088.38	\$ 817,089.89	\$ (216,261.25)	\$ 1,605,917.02
DEBT SERVICE	\$ 346,385.36	\$ 3,776.12	\$ (194,652.00)	\$ 155,509.48
STATE TRUST	\$ 36,654.76	\$ 67,814.89	\$ (54,413.68)	\$ 50,055.97
<b>TOTAL</b>	<b>\$ 14,662,687.46</b>	<b>\$ 6,426,907.46</b>	<b>\$ (2,589,855.01)</b>	<b>\$ 18,499,739.91</b>

<b>BOND/SERIES</b>	<b>FINAL MATURITY</b>	<b>AMOUNT</b>
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
<b>TOTAL</b>		<b>\$ 1,195,000.00</b>

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

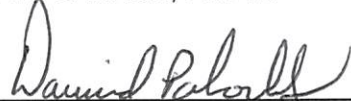
WE THE UNDERSIGNED COUNTY JUDGE AND COMMISSIONERS IN AND FOR MADISON COUNTY DO CERTIFY THAT WE HAVE REVIEWED AND APPROVED THE ABOVE QUARTERLY REPORT OF COUNTY FINANCES AS PRESENTED BY JUDI DELESANDRI, MADISON COUNTY TREASURER.

  
TONY LEAGO, COUNTY JUDGE

\_\_\_\_\_  
RICKY DRISKELL, PCT #1

  
CARL WISEMAN, PCT #2

\_\_\_\_\_  
CARL CANNON, PCT #3

  
DAVID POHORELSKY, PCT #4

**I. PROSPERITY BANK INVESTMENTS**

* NOW ACCTS		1/1/2021		3/31/2021		QTRLY INTEREST	ANNUAL % YIELD
STATE TRUST	\$	36,654.76	\$	19,923,465.67	\$	105.84	1.51%
D A FORF	\$	79,617.99	\$	77,455.41	\$	291.29	1.51%
<b>*MMA ACCTS</b>							
GENERAL	\$	11,296,465.14	\$	14,438,689.52	\$	67,993.85	2.02%
DIST ATTORNEY	\$	109,941.12	\$	118,507.12	\$	646.76	2.02%
D A FORF TRUST	\$	49,113.80	\$	54,141.41	\$	242.61	2.02%
SPECIAL ROAD	\$	1,978,093.82	\$	2,249,567.92	\$	10,917.63	2.02%
SPECIAL REVENUE	\$	1,005,088.31	\$	1,605,917.02	\$	5,410.58	2.02%
DEBT SERVICE	\$	346,685.36	\$	155,509.48	\$	1,343.55	2.02%
<b>TOTAL ON DEPOSIT</b>	<b>\$</b>	<b>14,901,660.30</b>	<b>\$</b>	<b>38,623,253.55</b>	<b>\$</b>	<b>86,952.11</b>	



**Pledge Security Listing**  
March 31, 2021

ID	CUSTIP	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)
<b>MADISON COUNTY</b>																
2493	31417ADJ5	FNMA #AB3704	FHLB		3.00	10/01/2021		AAA	AA+	AAA	HTM	1,707,164	9,877.77	9,881.94	9,900.92	18.98
2518	31417ARH4	FNMA #AB4087	FHLB		3.00	12/01/2026		AAA	AA+	AAA	HTM	21,962,807	2,249,913.66	2,258,236.90	2,326,027.72	67,790.82
2539	31417A7A1	FNMA #AB4488	FHLB		3.00	02/01/2027		AAA	AA+	AAA	HTM	8,694,751	984,632.82	990,622.84	1,019,183.29	28,560.45
3342	31417DJR5	FNMA #AB6571	FHLB		2.00	10/01/2027		AAA	AA+	AAA	HTM	1,173,056	260,303.59	262,761.68	264,638.42	1,876.74
3544	31417DRU9	FNMA #AB5798	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	1,001,207	225,513.89	227,056.25	229,306.42	2,250.17
3546	31410LKN1	FNMA #B90501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	1,517,157.00	1,527,815.86	1,542,491.60	14,675.74
3607	3138EKLX1	FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	9,100,011	2,181,053.69	2,194,055.22	2,217,790.75	23,735.52
3999	3128MMRT2	FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	7,000,000	1,574,547.38	1,590,346.67	1,639,645.50	49,298.83
4304	3128MMTB6	FHLMC #G18574	FHLB		2.50	11/01/2030		AAA	AA+	AAA	HTM	3,000,000	1,012,496.73	1,020,943.56	1,045,676.26	24,732.70
4885	3128MMVQ3	FHLMC #G18522	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	8,800,000	4,123,147.69	4,166,959.85	4,288,073.60	121,113.75
4894	3138WJWD6	FNMA #AS8743	FHLB		2.50	02/01/2032		AAA	AA+	AAA	HTM	3,000,000	1,425,170.46	1,430,713.18	1,489,303.13	58,589.95
4956	31307UZ56	FHLMC #J37985	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	3,000,000	1,479,196.98	1,505,499.91	1,542,062.85	36,562.94
4992	3128MMK57	FHLMC #G18699	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	3,000,000	913,312.38	936,035.98	963,544.56	27,508.58
5006	31403MB86	FNMA #BM3953	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	4,000,000	1,729,337.16	1,770,691.70	1,830,935.72	60,244.02
5474	3132D53T7	FR #SB8010	FHLB		2.50	10/01/2034		AAA	AA+	AAA	HTM	3,100,000	1,552,476.71	1,562,599.08	1,622,338.17	59,739.09
5519	31418DRV6	FNMA #MA4099	FHLB		2.50	08/01/2035		AAA	AA+	AAA	HTM	1,100,000	932,741.40	976,616.19	974,714.77	(1,901.42)
5537	3133KYU64	FR #RB5105	FHLB		2.00	03/01/2041		AAA	AA+	AAA	HTM	2,500,000	2,490,422.88	2,587,453.94	2,527,779.22	(59,674.72)
<b>Total for MADISON COUNTY</b>												<b>88,888,996</b>	<b>24,661,302.19</b>	<b>25,018,290.75</b>	<b>25,533,412.90</b>	<b>515,122.14</b>

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 March 31, 2021.

*Judi Delesandri*  
Judi Delesandri, Madison County Treasurer