

**MADISON COUNTY TREASURER
COMBINED STATEMENT OF COUNTY FINANCES
FOR THE QUARTER ENDING JUNE 30, 2021**

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE
GENERAL	\$ 14,438,689.52	\$ 1,358,900.41	\$ (1,873,444.24)	\$ 13,924,145.69
ROAD & BRIDGE	\$ 2,249,567.92	\$ 338,524.61	\$ (642,955.93)	\$ 1,945,136.60
SPECIAL REVENUE	\$ 1,605,917.02	\$ 211,223.67	\$ (654,217.26)	\$ 1,162,923.43
DEBT SERVICE	\$ 155,509.48	\$ 5,171.13	\$ (13.87)	\$ 160,666.74
STATE TRUST	\$ 50,055.97	\$ 78,503.38	\$ (76,816.23)	\$ 51,743.12
TOTAL	\$ 18,499,739.91	\$ 1,992,323.20	\$ (3,247,447.53)	\$ 17,244,615.58

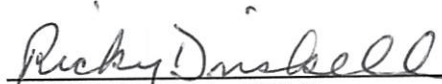
BOND/SERIES	FINAL MATURITY	AMOUNT
MADISON COUNTY CERTIFICATE OF OBLIGATION-1968	N/A	\$ 5,000.00
MADISON COUNTY COMBINATION TAX & REV CO-SERIES 20	2/15/2027	\$ 1,190,000.00
TOTAL		\$ 1,195,000.00


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

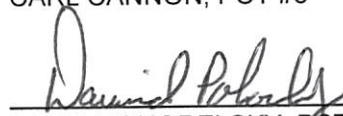
WE THE UNDERSIGNED COUNTY JUDGE AND COMMISSIONERS IN AND FOR MADISON COUNTY DO CERTIFY THAT WE HAVE REVIEWED AND APPROVED THE ABOVE QUARTERLY REPORT OF COUNTY FINANCES AS PRESENTED BY JUDI DELESANDRI, MADISON COUNTY TREASURER.


TONY LEAGO, COUNTY JUDGE


RICKY DRISKELL, PCT #1


CARL CANNON, PCT #3


CARL WISEMAN, PCT #2


DAVID POHORELSKY, PCT #4

I. PROSPERITY BANK INVESTMENTS

* NOW ACCTS		<u>3/31/2021</u>		<u>6/30/2021</u>		<u>QTRLY INTEREST</u>	<u>ANNUAL % YIELD</u>
STATE TRUST	\$	50,055.97	\$	51,743.12	\$	144.65	1.51%
D A FORF	\$	77,455.41	\$	77,745.43	\$	290.02	1.51%
*MMA ACCTS							
GENERAL	\$	14,438,689.52	\$	13,924,145.69	\$	71,611.08	2.02%
DIST ATTORNEY	\$	118,507.12	\$	135,922.55	\$	581.97	2.02%
D A FORF TRUST	\$	54,141.41	\$	54,409.63	\$	268.22	2.02%
SPECIAL ROAD	\$	2,249,567.92	\$	1,945,136.60	\$	10,798.13	2.02%
SPECIAL REVENUE	\$	1,605,917.02	\$	1,162,923.43	\$	7,218.66	2.02%
DEBT SERVICE	\$	155,509.48	\$	160,666.74	\$	787.80	2.02%
TOTAL ON DEPOSIT	\$	18,749,843.85	\$	17,512,693.19	\$	91,700.53	



Pledge Security Listing
June 30, 2021

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)
MADISON COUNTY																
2518	31417ARH4	FNMA #AB4087	FHLB		3.00	12/01/2026		AAA	AA+	AAA	HTM	21,962,807	1,963,221.50	1,970,208.10	2,023,734.50	53,526.40
2539	31417A7A1	FNMA #AB4488	FHLB		3.00	02/01/2027		AAA	AA+	AAA	HTM	8,694,751	875,298.32	880,426.69	919,063.24	38,636.55
3342	31417DRJ5	FNMA #AB6571	FHLB		2.00	10/01/2027		AAA	AA+	AAA	HTM	1,173,056	234,171.00	236,300.97	241,049.77	4,748.80
3544	31417DRU9	FNMA #AB6798	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	1,001,207	208,321.05	209,694.09	214,440.48	4,746.39
3546	31410LXN1	FNMA #B90501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	1,389,499.31	1,398,906.85	1,430,315.85	31,409.01
3607	3138EKLX1	FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	9,100,011	1,947,285.05	1,958,527.40	2,004,486.55	45,959.16
3999	3128MMRT2	FHLMC #G1B497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	7,000,000	1,427,079.78	1,441,010.79	1,498,433.77	57,422.98
4304	3128MMTB6	FHLMC #G1B574	FHLB		2.50	11/01/2030		AAA	AA+	AAA	HTM	3,000,000	906,201.36	913,603.98	942,449.41	28,845.44
4885	3128MMVQ3	FHLMC #G1B622	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	8,800,000	3,731,006.22	3,769,869.70	3,880,246.47	110,376.77
4894	313BWJWD5	FNMA #AS8743	FHLB		2.50	02/01/2032		AAA	AA+	AAA	HTM	3,000,000	1,288,130.82	1,293,043.34	1,339,656.05	46,612.72
4956	31307U256	FHLMC #337985	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	3,000,000	1,338,524.94	1,361,800.09	1,405,451.19	43,651.10
4992	3128MMXS7	FHLMC #G1B699	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	3,000,000	776,026.05	795,000.12	822,587.61	27,587.50
5006	31403B8B6	FNMA #BM1353	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	4,000,000	1,499,949.08	1,535,229.87	1,588,071.09	52,841.22
5474	3132DS3T7	FR #SB8010	FHLB		2.50	10/01/2034		AAA	AA+	AAA	HTM	3,100,000	1,320,183.30	1,328,638.60	1,372,990.63	44,352.03
5519	31418DRV6	FNMA #MA4099	FHLB		2.50	08/01/2035		AAA	AA+	AAA	HTM	1,100,000	834,241.46	872,828.23	867,611.12	(5,217.11)
5537	3133KYU64	FR #RBS105	FHLB		2.00	03/01/2041		AAA	AA+	AAA	HTM	2,500,000	2,450,913.55	2,545,448.89	2,498,400.00	(47,048.89)
Total for MADISON COUNTY												87,181,832	22,190,052.79	22,510,537.71	23,048,987.73	538,450.07

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, 2021.

Judi Delesandri
 Judi Delesandri, Madison County Treasurer