

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

<b>FUND</b>	<b>BEG BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>END BALANCE</b>
GENERAL	\$ 13,924,145.69	\$ 736,960.09	\$ (2,118,988.64)	\$ 12,542,117.14
ROAD & BRIDGE	\$ 1,945,136.60	\$ 249,906.56	\$ (568,980.98)	\$ 1,626,062.18
SPECIAL REVENUE	\$ 1,162,923.43	\$ 2,267,651.11	\$ (1,180,490.52)	\$ 2,250,084.02
DEBT SERVICE	\$ 160,666.74	\$ 1,504.78	\$ (18,983.05)	\$ 143,188.47
STATE TRUST	\$ 51,743.12	\$ 67,644.37	\$ (76,805.69)	\$ 42,581.80
<b>TOTAL</b>	<b>\$ 17,244,615.58</b>	<b>\$ 3,323,666.91</b>	<b>\$ (3,964,248.88)</b>	<b>\$ 16,604,033.61</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 CANNON, PCT #3

  
\_\_\_\_\_  
CARL WISEMAN, PCT #2

  
\_\_\_\_\_  
DAVID POHORELSKY, PCT #4

**I. PROSPERITY BANK INVESTMENTS**

* NOW ACCTS		6/30/2021		9/30/2021		QTRLY INTEREST	ANNUAL % YIELD
STATE TRUST	\$	51,743.12	\$	42,581.80	\$	72.20	0.25%
D A FORF	\$	77,745.43	\$	76,609.76	\$	137.40	0.25%
<b>*MMA ACCTS</b>							
GENERAL	\$	13,924,145.69	\$	12,542,117.14	\$	31,381.10	0.30%
DIST ATTORNEY	\$	135,922.55	\$	161,614.82	\$	305.18	0.30%
D A FORF TRUST	\$	54,409.63	\$	49,234.97	\$	123.13	0.30%
SPECIAL ROAD	\$	1,945,136.60	\$	1,626,062.18	\$	4,265.74	0.30%
SPECIAL REVENUE	\$	1,162,923.43	\$	2,250,084.02	\$	5,330.17	0.30%
DEBT SERVICE	\$	160,666.74	\$	143,188.47	\$	362.77	0.30%
<b>TOTAL ON DEPOSIT</b>	<b>\$</b>	<b>17,512,693.19</b>	<b>\$</b>	<b>16,891,493.16</b>	<b>\$</b>	<b>41,977.69</b>	



**Pledge Security Listing**

September 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)
<b>MADISON COUNTY</b>																
2518	31417ARIH4	FNMA #A64087	FHLB		3.00	12/01/2026		AAA	AA+	AAA	HTM	21,962,807	1,744,721.00	1,750,627.16	1,803,567.76	52,940.61
2539	31417A7A1	FNMA #A4488	FHLB		3.00	02/01/2027		AAA	AA+	AAA	HTM	8,694,751	762,155.44	766,436.41	788,759.35	22,322.94
3342	31417DJR5	FNMA #A6571	FHLB		2.00	10/01/2027		AAA	AA+	AAA	HTM	1,173,056	214,211.13	216,082.55	221,173.00	5,090.45
3544	31417DRU9	FNMA #A6798	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	1,001,207	192,678.59	193,900.59	198,940.55	5,040.06
3546	31410LKN1	FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	1,245,410.30	1,253,573.49	1,285,886.14	32,312.64
3607	3138EKLX1	FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	9,100,011	1,774,451.91	1,784,318.46	1,832,121.50	47,803.14
3999	3128MMRT2	FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	7,000,000	1,310,754.69	1,323,187.87	1,379,569.31	56,381.44
4304	3128MMT86	FHLMC #G18574	FHLB		2.50	11/01/2030		AAA	AA+	AAA	HTM	3,000,000	819,269.58	825,817.40	857,160.30	31,343.40
4885	3128MMVQ3	FHLMC #G18622	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	8,800,000	3,380,858.71	3,415,392.81	3,537,223.43	121,830.62
4894	3138WJWD6	FNMA #AS8743	FHLB		2.50	02/01/2032		AAA	AA+	AAA	HTM	3,000,000	1,158,966.39	1,163,296.49	1,212,568.59	49,272.09
4956	31307J256	FHLMC #J37985	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	3,000,000	1,217,296.26	1,238,057.42	1,281,204.31	43,146.89
4992	3128MMX57	FHLMC #G18699	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	3,000,000	677,786.61	694,078.16	723,537.21	29,459.05
5006	314038B6	FNMA #BM3953	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	4,000,000	1,324,257.96	1,354,878.70	1,407,024.08	52,145.38
5474	3132D53T7	FR #5B8010	FHLB		2.50	10/01/2034		AAA	AA+	AAA	HTM	3,100,000	1,155,791.07	1,163,062.04	1,207,801.67	44,739.63
5519	31418DRV6	FNMA #MA4099	FHLB		2.50	08/01/2035		AAA	AA+	AAA	HTM	1,100,000	754,112.35	788,493.28	788,047.40	(445.87)
5537	3133KYU64	FR #RB5105	FHLB		2.00	03/01/2041		AAA	AA+	AAA	HTM	2,500,000	2,376,640.18	2,467,370.71	2,436,056.18	(31,314.53)
5548	3133GCE24	FR #QN5553	FHLB		1.50	03/01/2036		AAA	AA+	AAA	HTM	2,200,000	2,071,339.42	2,093,199.01	2,097,231.17	4,032.16
<b>Total for MADISON COUNTY</b>												<b>89,381,832</b>	<b>22,180,701.59</b>	<b>22,491,772.55</b>	<b>23,057,872.65</b>	<b>566,100.10</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 September 30, 2021.

*Judi Delesandri*  
 Judi Delesandri, Madison County Treasurer