

**MADISON COUNTY TREASURER  
COMBINED STATEMENT OF COUNTY FINANCES  
FOR THE QUARTER ENDING JUNE 30, 2023**

<b>FUND</b>	<b>BEG BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>END BALANCE</b>
GENERAL	\$ 14,449,813.74	\$ 1,417,664.59	\$ (2,520,529.67)	\$ 13,346,948.66
ROAD & BRIDGE	\$ 1,892,473.66	\$ 594,985.35	\$ (845,211.51)	\$ 1,642,247.50
SPECIAL REVENUE	\$ 3,844,288.30	\$ 179,087.92	\$ (286,381.90)	\$ 3,736,994.32
DEBT SERVICE	\$ 19,433.65	\$ 9,890.88	\$ (11,010.83)	\$ 18,313.70
STATE TRUST	\$ 35,527.32	\$ 57,859.11	\$ (61,520.51)	\$ 31,865.92
<b>TOTAL</b>	<b>\$ 20,241,536.67</b>	<b>\$ 2,259,487.85</b>	<b>\$ (3,724,654.42)</b>	<b>\$ 18,776,370.10</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	\$ 815,000.00
<b>TOTAL</b>		<b>\$ 820,000.00</b>


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

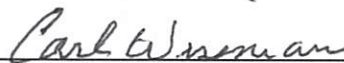
  
 JUDI DELESANDRI  
 MADISON COUNTY TREASURER

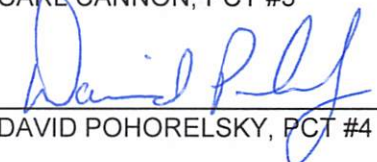
WE THE UNDERSIGNED COUNTY JUDGE AND COMMISSIONERS IN AND FOR MADISON COUNTY DO CERTIFY THAT WE HAVE REVIEWED AND APPROVED THE ABOVE QUARTERLY REPORT OF COUNTY FINANCES AS PRESENTED BY JUDI DELESANDRI, MADISON COUNTY TREASURER.

  
 CLARK OSBORNE, COUNTY JUDGE

  
 KEN STARR, PCT #1

  
 CARL CANNON, PCT #3

  
 CARL WISEMAN, PCT #2

  
 DAVID POHORELSKY, PCT #4

I. PROSPERITY BANK INVESTMENTS

* NOW ACCTS		4/1/2023		6/30/2023		QTRLY INTEREST	ANNUAL % YIELD
STATE TRUST	\$	35,524.32	\$	31,865.95	\$	22.66	0.50%
D A FORF	\$	74,489.74	\$	80,535.45	\$	78.48	0.50%
<b>*MMA ACCTS</b>							
GENERAL	\$	14,449,814.04	\$	13,346,948.66	\$	110,143.55	3.30%
DIST ATTORNEY	\$	61,009.45	\$	55,502.17	\$	416.67	2.03%
D A FORF TRUST	\$	76,895.87	\$	67,647.29	\$	370.11	2.02%
SPECIAL ROAD	\$	1,892,473.66	\$	1,642,247.50	\$	15,383.92	3.30%
SPECIAL REVENUE	\$	3,844,288.23	\$	3,736,994.32	\$	30,352.20	3.30%
DEBT SERVICE	\$	19,433.65	\$	18,313.70	\$	47.06	1.36%
<b>TOTAL ON DEPOSIT</b>	<b>\$</b>	<b>20,453,928.96</b>	<b>\$</b>	<b>18,980,055.04</b>	<b>\$</b>	<b>156,814.65</b>	



Pledge Security Listing  
June 30, 2023

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>																
2518	31417ARH4	FNMA #A84087	FHLB		3.00	12/01/2026		AAA	AA+	AAA	HTM	21,962,807	846,071.02	847,909.25	821,078.08	(26,831.17)
2529	31417AZAL	FNMA #A84488	FHLB		3.00	02/01/2027		AAA	AA+	AAA	HTM	8,694,751	346,289.57	347,505.11	336,112.22	(11,492.89)
3342	31417DJRS	FNMA #A85571	FHLB		2.00	10/01/2027		AAA	AA+	AAA	HTM	1,173,056	119,343.01	120,077.64	112,860.30	(7,217.34)
3544	31417DRU9	FNMA #A86798	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	1,001,207	111,088.48	111,581.87	105,063.04	(6,518.82)
3546	31410JKN1	FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	691,314.21	694,462.85	653,755.11	(40,707.74)
3607	3138EXL1	FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	9,100,011	1,028,374.68	1,032,428.33	972,503.08	(59,875.25)
3999	3128MMRT2	FHLJC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	7,000,000	765,470.72	771,100.59	735,540.82	(35,559.77)
4304	3128MMT36	FHLJC #G18574	FHLB		2.50	11/01/2030		AAA	AA+	AAA	HTM	3,000,000	507,806.25	511,134.71	476,489.84	(34,644.87)
4843	31410LR46	FNMA #890707	FHLB		2.50	02/01/2031		AAA	AA+	AAA	HTM	4,162,948	706,795.18	716,978.32	663,164.71	(53,813.61)
4845	3128MMVQ3	FHLJC #G18622	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	8,800,000	2,238,744.55	2,258,076.36	2,108,807.82	(149,268.54)
4894	3138WJWD6	FNMA #A85743	FHLB		2.50	02/01/2032		AAA	AA+	AAA	HTM	3,000,000	770,057.37	772,442.50	709,777.28	(62,665.22)
4958	31307JZ55	FHLJC #J37985	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	3,000,000	843,620.58	855,926.53	801,405.81	(54,520.72)
4992	3128MMCK7	FHLJC #G18699	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	3,000,000	380,317.74	388,216.86	370,984.74	(17,232.12)
5006	314028MB6	FNMA #BM3953	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	4,000,000	843,940.12	860,740.13	826,584.09	(33,856.04)
5474	3132D5T77	FR #S88010	FHLB		2.50	10/01/2034		AAA	AA+	AAA	HTM	3,100,000	724,628.78	728,506.22	670,614.95	(57,991.27)
5519	31418DRV6	FNMA #MA4099	FHLB		2.50	08/01/2035		AAA	AA+	AAA	HTM	1,100,000	529,446.06	550,879.47	488,011.61	(62,867.86)
5527	3133KYU64	FR #R85105	FHLB		2.00	03/01/2041		AAA	AA+	AAA	HTM	2,500,000	1,955,358.80	2,024,231.25	1,671,342.93	(352,888.32)
5541	31418DXQ0	FNMA #MA4286	FHLB		1.50	03/01/2041		AAA	AA+	AAA	HTM	1,700,000	1,373,727.48	1,398,531.90	1,120,824.25	(277,707.64)
5548	3133GCE24	FR #QNS553	FHLB		1.50	03/01/2036		AAA	AA+	AAA	HTM	2,200,000	1,662,568.12	1,678,174.91	1,445,553.10	(232,621.81)
5552	3132D6A86	FR #S88102	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	4,000,000	3,087,570.64	3,120,032.60	2,684,364.79	(435,667.81)
5557	3140KYCE2	FNMA #8R0968	FHLB		2.00	04/01/2036		AAA	AA+	AAA	HTM	6,100,000	4,757,837.13	4,889,162.82	4,251,270.21	(637,892.61)
5572	3133GDAF7	FR #QNS306	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	1,100,000	842,943.04	851,852.86	732,896.82	(118,956.03)
5600	3132D6A77	FR #S88118	FHLB		1.50	09/01/2036		AAA	AA+	AAA	HTM	1,400,000	1,146,732.83	1,163,334.98	896,935.12	(166,399.86)
5604	31418D4G4	FNMA #MA4422	FHLB		2.00	09/01/2041		AAA	AA+	AAA	HTM	700,000	599,102.41	615,274.25	512,118.73	(103,155.52)
5620	31418D5F5	FNMA #MA4445	FHLB		1.50	10/01/2041		AAA	AA+	AAA	HTM	1,400,000	1,232,812.29	1,231,202.84	1,005,876.21	(225,326.64)
5658	31418ECD0	FNMA #MA4567	FHLB		2.00	03/01/2037		AAA	AA+	AAA	HTM	2,800,000	2,268,945.74	2,281,009.06	2,021,993.69	(259,015.37)
5761	31418ELQ1	FNMA #MA4834	FHLB		4.50	12/01/2037		AAA	AA+	AAA	HTM	600,000	544,604.97	531,572.94	536,256.18	4,683.24
<b>Total for MADISON COUNTY</b>												<b>113,144,780</b>	<b>30,925,511.87</b>	<b>31,352,547.15</b>	<b>27,832,485.53</b>	<b>(3,520,061.61)</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 June 30, 2023.

*Judi Delesandri*  
Judi Delesandri, Madison County Treasurer