

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


<b>FUND</b>	<b>BEG BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>END BALANCE</b>
GENERAL	\$ 14,173,246.27	\$ 760,079.20	\$ (2,124,381.35)	\$ 12,808,944.12
ROAD & BRIDGE	\$ 1,530,804.14	\$ 407,636.86	\$ (445,276.46)	\$ 1,493,164.54
SPECIAL REVENUE	\$ 1,727,710.56	\$ 874,084.03	\$ (437,869.08)	\$ 2,163,925.51
DEBT SERVICE	\$ 25,068.24	\$ 2,342.89	\$ (14,435.15)	\$ 12,975.98
STATE TRUST	\$ 26,297.86	\$ 37,582.50	\$ (42,618.76)	\$ 21,261.60
<b>TOTAL</b>	<b>\$ 17,483,127.07</b>	<b>\$ 2,081,725.48</b>	<b>\$ (3,064,580.80)</b>	<b>\$ 16,500,271.75</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.

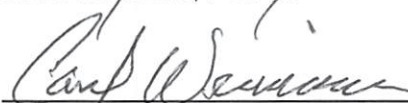
  
JUDI DELESANDRI  
MADISON COUNTY TREASURER

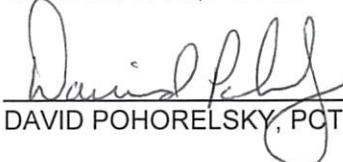
WE THE UNDERSIGNED COUNTY JUDGE AND COMMISSIONERS IN AND FOR MADISON COUNTY DO CERTIFY THAT WE HAVE REVIEWED AND APPROVED THE ABOVE QUARTERLY REPORT OF COUNTY FINANCES AS PRESENTED BY JUDI DELESANDRI, MADISON COUNTY TREASURER.

  
CLARK OSBORNE, COUNTY JUDGE

  
BILLY MCNUTT, PCT #1

  
CARL CANNON, PCT #3

  
CARL WISEMAN, PCT #2

  
DAVID POHORELSKY, PCT #4

**I. PROSPERITY BANK INVESTMENTS**

* NOW ACCTS		7/1/2022		9/30/2022		QTRLY INTEREST	ANNUAL % YIELD
STATE TRUST	\$	26,297.86	\$	21,261.60	\$	8.79	0.25%
D A FORF	\$	74,988.66	\$	74,396.92	\$	47.03	0.25%
<b>*MMA ACCTS</b>							
GENERAL	\$	14,173,246.27	\$	12,808,944.12	\$	21,606.98	0.70%
DIST ATTORNEY	\$	138,804.96	\$	128,169.85	\$	149.60	0.46%
D A FORF TRUST	\$	76,292.57	\$	76,363.25	\$	70.68	0.40%
SPECIAL ROAD	\$	1,530,804.14	\$	1,493,164.54	\$	2,410.38	0.70%
SPECIAL REVENUE	\$	1,727,710.56	\$	2,163,925.51	\$	2,981.59	0.71%
DEBT SERVICE	\$	25,068.24	\$	12,975.98	\$	13.72	0.32%
<b>TOTAL ON DEPOSIT</b>	<b>\$</b>	<b>17,773,213.26</b>	<b>\$</b>	<b>16,779,201.77</b>	<b>\$</b>	<b>27,288.77</b>	



**Pledge Security Listing**

September 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)
<b>MADISON COUNTY</b>																
2518	31417ARH4	FNMA #AB4087	FHLB		3.00	12/01/2026		AAA	AA+	AAA	HTM	21,962,807	1,167,675.04	1,170,845.73	1,111,918.55	(58,927.18)
2539	31417A7A1	FNMA #AB4488	FHLB		3.00	02/01/2027		AAA	AA+	AAA	HTM	8,694,751	499,822.11	502,124.02	476,350.46	(25,773.56)
3342	31417D1R5	FNMA #AB6571	FHLB		2.00	10/01/2027		AAA	AA+	AAA	HTM	1,173,056	148,958.48	150,044.87	133,889.84	(16,155.03)
3544	31417DRU9	FNMA #AB6798	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	1,001,207	142,372.01	143,123.48	127,945.45	(15,178.03)
3546	31410LXN1	FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	6,750,000	876,906.14	881,698.16	788,250.92	(93,447.24)
3607	3138EKLX1	FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	9,100,011	1,275,862.40	1,281,827.60	1,146,783.40	(135,044.20)
3999	3128MMRT2	FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	7,000,000	936,307.61	944,073.76	894,342.30	(49,731.46)
4304	3128MMTB6	FHLMC #G18574	FHLB		2.50	11/01/2030		AAA	AA+	AAA	HTM	3,000,000	594,846.99	599,120.43	557,710.69	(41,409.74)
4843	31410LR46	FNMA #890707	FHLB		2.50	02/01/2031		AAA	AA+	AAA	HTM	4,162,948	817,878.99	830,807.09	766,303.54	(64,503.55)
4885	3128MMVQ3	FHLMC #G18622	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	8,800,000	2,561,600.74	2,586,546.73	2,396,082.95	(190,463.78)
4894	3138WJWD6	FNMA #AS8743	FHLB		2.50	02/01/2032		AAA	AA+	AAA	HTM	3,000,000	874,148.31	877,110.91	816,297.17	(60,813.73)
4956	31307JZ56	FHLMC #J37585	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	3,000,000	947,767.74	962,676.41	901,033.31	(61,643.10)
4992	3128MMX57	FHLMC #G18699	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	3,000,000	437,471.61	447,205.27	444,151.80	(3,053.47)
5006	31403MB6	FNMA #8M3953	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	4,000,000	956,170.68	976,551.34	940,871.95	(35,679.39)
5474	3132D53T7	FR #588010	FHLB		2.50	10/01/2034		AAA	AA+	AAA	HTM	3,100,000	824,540.95	829,352.34	763,640.35	(65,711.99)
5519	31418DRV6	FNMA #MA4099	FHLB		2.50	08/01/2035		AAA	AA+	AAA	HTM	1,100,000	583,691.55	608,594.30	539,827.13	(68,767.17)
5537	3133KYU64	FR #85105	FHLB		2.00	03/01/2041		AAA	AA+	AAA	HTM	2,500,000	2,071,129.60	2,146,781.14	1,785,044.47	(361,736.67)
5541	31418DXQ0	FNMA #MA4266	FHLB		1.50	03/01/2041		AAA	AA+	AAA	HTM	1,700,000	1,448,398.20	1,475,541.28	1,169,755.35	(305,785.93)
5548	3133GCE24	FR #QN5553	FHLB		1.50	03/01/2036		AAA	AA+	AAA	HTM	2,200,000	1,809,344.35	1,827,237.51	1,578,508.20	(248,729.31)
5552	3132D6AB6	FR #588102	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	4,000,000	3,342,466.32	3,379,446.36	2,916,301.86	(463,144.50)
5557	3140KYCE2	FNMA #8R0968	FHLB		2.00	04/01/2036		AAA	AA+	AAA	HTM	3,400,000	2,887,919.98	2,971,788.78	2,594,276.28	(377,512.50)
5572	3133GDAF7	FR #QN6306	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	1,100,000	912,563.11	922,712.79	796,329.95	(126,382.84)
<b>Total for MADISON COUNTY</b>												<b>103,744,780</b>	<b>26,118,842.91</b>	<b>26,515,210.30</b>	<b>23,645,615.92</b>	<b>(2,869,594.37)</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, 2022.

*Judi Delesandri*  
 Judi Delesandri, Madison County Treasurer