

**MADISON COUNTY TREASURER  
COMBINED STATEMENT OF COUNTY FINANCES  
FOR THE QUARTER ENDING MARCH 31, 2017**

| <b>FUND</b>     | <b>BEG BALANCE</b>      | <b>RECEIPTS</b>        | <b>DISBURSEMENTS</b>     | <b>END BALANCE</b>      |
|-----------------|-------------------------|------------------------|--------------------------|-------------------------|
| GENERAL         | \$ 10,034,185.57        | \$ 4,059,233.86        | \$ (1,971,927.56)        | \$ 12,121,491.87        |
| ROAD & BRIDGE   | \$ 1,859,868.56         | \$ 816,526.94          | \$ (652,152.85)          | \$ 2,024,242.65         |
| SPECIAL REVENUE | \$ 925,430.32           | \$ 158,328.19          | \$ (138,555.19)          | \$ 945,203.32           |
| DEBT SERVICE    | \$ 60,011.58            | \$ 149,374.56          | \$ (189,333.50)          | \$ 20,052.64            |
| STATE TRUST     | \$ 59,236.16            | \$ 70,893.68           | \$ (69,213.65)           | \$ 60,916.19            |
| <b>TOTAL</b>    | <b>\$ 12,938,732.19</b> | <b>\$ 5,254,357.23</b> | <b>\$ (3,021,182.75)</b> | <b>\$ 15,171,906.67</b> |

**BONDED INDEBTEDNESS**

| <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             | \$ 1,875,000.00        |
| <b>TOTAL</b>                                      |                       | <b>\$ 1,880,000.00</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*  
\_\_\_\_\_  
JUDI DELESANDRI  
MADISON COUNTY TREASURER

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

*C.E. McDaniel, Jr.*  
\_\_\_\_\_  
C.E. MCDANIEL, JR., COUNTY JUDGE

*Ricky Driskell*  
\_\_\_\_\_  
RICKY DRISKELL, PCT #1

*Carl Cannon*  
\_\_\_\_\_  
CARL CANNON, PCT #3

*Thomas Collard*  
\_\_\_\_\_  
THOMAS COLLARD, PCT #2

*Sam Cole*  
\_\_\_\_\_  
SAM COLE, PCT #4

**I. PROSPERITY BANK INVESTMENTS**

| * NOW ACCTS             |           | 1/1/2017             |           | 3/31/2016            |           | QTRLY INTEREST   | ANNUAL % YIELD |
|-------------------------|-----------|----------------------|-----------|----------------------|-----------|------------------|----------------|
| STATE TRUST             | \$        | 59,236.16            | \$        | 60,916.19            | \$        | 48.61            | 0.05%          |
| D A FORF                | \$        | 49,450.86            | \$        | 49,511.86            | \$        | 61.00            | 0.05%          |
| <b>*MMA ACCTS</b>       |           |                      |           |                      |           |                  |                |
| GENERAL                 | \$        | 10,034,185.57        | \$        | 12,121,491.87        | \$        | 14,194.29        | 0.05%          |
| DIST ATTORNEY           | \$        | 116,505.35           | \$        | 118,152.64           | \$        | 179.40           | 0.05%          |
| D A FORF TRUST          | \$        | 53,615.84            | \$        | 53,681.97            | \$        | 66.13            | 0.05%          |
| SPECIAL ROAD            | \$        | 1,859,868.56         | \$        | 2,024,242.65         | \$        | 2,653.55         | 0.05%          |
| SPECIAL REVENUE         | \$        | 925,430.32           | \$        | 945,203.32           | \$        | 1,185.49         | 0.05%          |
| DEBT SERVICE            | \$        | 60,011.58            | \$        | 20,052.64            | \$        | 76.92            | 0.05%          |
| <b>TOTAL ON DEPOSIT</b> | <b>\$</b> | <b>13,158,304.24</b> | <b>\$</b> | <b>15,393,253.14</b> | <b>\$</b> | <b>18,465.39</b> |                |

**PROSPERITY BANK PLEDGED SECURITIES AS OF:**

**Mar-17**



**Pledge Security Listing**  
March 31, 2017



| ID                              | CUSIP     | Description  | Safekeeping Location | Safekeeping Receipt | Coupon | Maturity Date | Call Date | Moody | S&P | Fitch | FA58115 | Face Amount       | Current Par          | Current Book Value   | Market Value         | Gain(Loss)          |
|---------------------------------|-----------|--------------|----------------------|---------------------|--------|---------------|-----------|-------|-----|-------|---------|-------------------|----------------------|----------------------|----------------------|---------------------|
| <b>MADISON COUNTY</b>           |           |              |                      |                     |        |               |           |       |     |       |         |                   |                      |                      |                      |                     |
| 2423                            | 31417YCG0 | FNMA MA0070  | FHLB                 | x                   | 4.00   | 05/01/2019    |           | AAA   | AA+ | AAA   | HTM     | 2,114,800         | 83,191.39            | 83,221.31            | 85,125.86            | 1,904.55            |
| 2435                            | 31416RTG8 | FNMA AA7750  | FHLB                 | x                   | 4.00   | 06/01/2024    |           | AAA   | AA+ | AAA   | HTM     | 1,937,200         | 131,440.49           | 131,726.47           | 137,576.27           | 5,849.80            |
| 2473                            | 31416XHX1 | FNMA AB2045  | FHLB                 | x                   | 3.50   | 01/01/2021    |           | AAA   | AA+ | AAA   | HTM     | 749,411           | 107,588.98           | 107,707.09           | 110,400.45           | 2,693.36            |
| 2493                            | 31417ADJ5 | FNMA AB3704  | FHLB                 | x                   | 3.00   | 10/01/2021    |           | AAA   | AA+ | AAA   | HTM     | 1,707,164         | 301,545.54           | 303,373.28           | 307,718.06           | 4,344.78            |
| 2518                            | 31417ARH4 | FNMA AB4087  | FHLB                 | x                   | 3.00   | 12/01/2026    |           | AAA   | AA+ | AAA   | HTM     | 1,059,946         | 343,607.59           | 346,030.66           | 351,772.57           | 5,741.90            |
| 2539                            | 31417A7A1 | FNMA AB4488  | FHLB                 | x                   | 3.00   | 02/01/2027    |           | AAA   | AA+ | AAA   | HTM     | 3,026,557         | 935,918.72           | 945,655.73           | 958,158.48           | 12,502.75           |
| 3342                            | 31417DJR5 | FNMA AB6571  | FHLB                 |                     | 2.00   | 10/01/2027    |           | AAA   | AA+ | AAA   | HTM     | 1,173,056         | 656,209.50           | 666,075.35           | 635,686.55           | (30,388.80)         |
| 3544                            | 31417DRU9 | FNMA AB6798  | FHLB                 |                     | 2.00   | 11/01/2027    |           | AAA   | AA+ | AAA   | HTM     | 1,001,207         | 567,867.09           | 574,178.63           | 550,107.05           | (24,071.58)         |
| 3546                            | 31410LKN1 | FNMA 890501  | FHLB                 |                     | 2.00   | 11/01/2027    |           | AAA   | AA+ | AAA   | HTM     | 6,750,000         | 3,859,593.10         | 3,904,995.74         | 3,738,884.32         | (166,111.42)        |
| 3607                            | 313BEKX1  | FNMA AL3041  | FHLB                 |                     | 2.00   | 02/01/2028    |           | AAA   | AA+ | AAA   | HTM     | 6,100,011         | 3,591,208.66         | 3,626,707.59         | 3,478,893.61         | (147,813.97)        |
| 3999                            | 3128MMRT2 | FHLMC G18497 | FHLB                 |                     | 3.00   | 01/01/2029    |           | AAA   | AA+ | AAA   | HTM     | 5,000,000         | 2,923,315.85         | 2,961,821.09         | 2,992,744.60         | 30,923.51           |
| 4304                            | 3128MMT86 | FHLMC G18574 | FHLB                 |                     | 2.50   | 11/01/2030    |           | AAA   | AA+ | AAA   | HTM     | 3,000,000         | 2,397,750.78         | 2,422,805.68         | 2,390,347.72         | (32,457.96)         |
| 4894                            | 3138WJWD6 | FNMA AS9743  | FHLB                 |                     | 2.50   | 02/01/2032    |           | AAA   | AA+ | AAA   | HTM     | 3,000,000         | 2,963,224.20         | 2,977,622.79         | 2,953,186.28         | (24,436.51)         |
| <b>Total for MADISON COUNTY</b> |           |              |                      |                     |        |               |           |       |     |       |         | <b>36,619,352</b> | <b>18,862,461.89</b> | <b>19,051,921.41</b> | <b>18,690,601.82</b> | <b>(361,319.59)</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, 2017.

*Judi Delesandri*  
Judi Delesandri, Madison County Treasurer