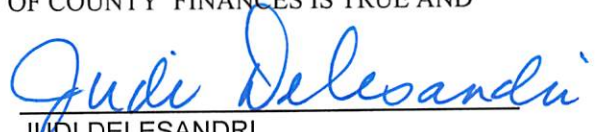


**MADISON COUNTY TREASURER
COMBINED STATEMENT OF COUNTY FINANCES
FOR THE QUARTER ENDING MARCH 31, 2022**

| FUND | BEG BALANCE | RECEIPTS | DISBURSEMENTS | END BALANCE |
|-----------------|-------------------------|------------------------|--------------------------|-------------------------|
| GENERAL | \$ 12,842,487.93 | \$ 4,426,587.23 | \$ (2,189,127.19) | \$ 15,079,947.97 |
| ROAD & BRIDGE | \$ 1,302,750.62 | \$ 1,087,361.60 | \$ (574,316.01) | \$ 1,815,796.21 |
| SPECIAL REVENUE | \$ 2,263,340.28 | \$ 870,212.70 | \$ (911,377.03) | \$ 2,222,175.95 |
| DEBT SERVICE | \$ 166,449.47 | \$ 57,876.94 | \$ (202,123.25) | \$ 22,203.16 |
| STATE TRUST | \$ 29,025.78 | \$ 52,805.95 | \$ (49,760.80) | \$ 32,070.93 |
| TOTAL | \$ 16,604,054.08 | \$ 6,494,844.42 | \$ (3,926,704.28) | \$ 19,172,194.22 |


| 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


BILLY MCNUTT, PCT #1


CARL CANNON, PCT #3


CARL WISEMAN, PCT #2


DAVID POHORELSKY, PCT #4

I. PROSPERITY BANK INVESTMENTS

| * NOW ACCTS | | 1/1/2022 | | 3/31/2022 | | QTRLY INTEREST | ANNUAL % YIELD |
|-------------------------|-----------|----------------------|-----------|----------------------|-----------|-----------------------|-----------------------|
| STATE TRUST | \$ | 29,025.78 | \$ | 32,070.93 | \$ | 12.47 | 0.25% |
| D A FORF | \$ | 76,658.05 | \$ | 76,705.31 | \$ | 50.26 | 0.25% |
| *MMA ACCTS | | | | | | | |
| GENERAL | \$ | 12,842,487.93 | \$ | 15,079,947.97 | \$ | 10,963.26 | 0.30% |
| DIST ATTORNEY | \$ | 47,164.49 | \$ | 137,563.48 | \$ | 56.48 | 0.30% |
| D A FORF TRUST | \$ | 47,054.42 | \$ | 49,500.89 | \$ | 35.29 | 0.30% |
| SPECIAL ROAD | \$ | 1,302,750.62 | \$ | 1,815,796.21 | \$ | 1,132.48 | 0.30% |
| SPECIAL REVENUE | \$ | 2,263,340.28 | \$ | 2,222,175.95 | \$ | 1,613.65 | 0.30% |
| DEBT SERVICE | \$ | 166,449.47 | \$ | 22,203.16 | \$ | 111.06 | 0.30% |
| TOTAL ON DEPOSIT | \$ | 16,774,931.04 | \$ | 19,435,963.90 | \$ | 13,974.95 | |



Pledge Security Listing

March 31, 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) |
|---------------------------------|-----------|---------------|----------------------|---------------------|--------|---------------|-----------|-------|-----|-------|---------|--------------------|----------------------|----------------------|----------------------|-----------------------|
| HADISON COUNTY | | | | | | | | | | | | | | | | |
| 2518 | 31417ARH4 | FNMA #AB4087 | FHLB | | 3.00 | 12/01/2026 | | AAA | AA+ | AAA | HTM | 21,962,807 | 1,384,063.15 | 1,388,360.66 | 1,401,972.93 | 13,612.27 |
| 2539 | 31417A7A1 | FNMA #AB4488 | FHLB | | 3.00 | 02/01/2027 | | AAA | AA+ | AAA | HTM | 8,694,751 | 635,837.58 | 639,067.92 | 644,116.18 | 5,048.27 |
| 3342 | 31417DJR5 | FNMA #AB6571 | FHLB | | 2.00 | 10/01/2027 | | AAA | AA+ | AAA | HTM | 1,173,056 | 173,917.54 | 175,309.77 | 169,176.55 | (6,133.22) |
| 3544 | 31417DRL9 | FNMA #AB6798 | FHLB | | 2.00 | 11/01/2027 | | AAA | AA+ | AAA | HTM | 1,001,207 | 164,468.01 | 165,427.07 | 159,969.81 | (5,457.26) |
| 3546 | 31410LKN1 | FNMA #B90501 | FHLB | | 2.00 | 11/01/2027 | | AAA | AA+ | AAA | HTM | 6,750,000 | 1,033,701.75 | 1,039,917.84 | 1,005,533.38 | (34,384.46) |
| 3607 | 3138EKLX1 | FNMA #AL3041 | FHLB | | 2.00 | 02/01/2028 | | AAA | AA+ | AAA | HTM | 9,100,011 | 1,495,436.57 | 1,503,074.47 | 1,454,641.06 | (48,433.41) |
| 3999 | 3128MVRT2 | FHLMC #G18497 | FHLB | | 3.00 | 01/01/2029 | | AAA | AA+ | AAA | HTM | 7,000,000 | 1,097,936.28 | 1,107,727.62 | 1,112,934.09 | 5,206.47 |
| 4304 | 3128MMT86 | FHLMC #G18574 | FHLB | | 2.50 | 11/01/2030 | | AAA | AA+ | AAA | HTM | 3,000,000 | 681,594.84 | 686,768.48 | 680,027.17 | (6,741.31) |
| 4843 | 31410LR46 | FNMA #B90707 | FHLB | | 2.50 | 02/01/2031 | | AAA | AA+ | AAA | HTM | 4,162,948 | 933,827.42 | 949,438.66 | 933,229.77 | (16,208.50) |
| 4885 | 3128MMVQ3 | FHLMC #G18622 | FHLB | | 2.50 | 12/01/2031 | | AAA | AA+ | AAA | HTM | 8,800,000 | 2,084,496.91 | 2,912,752.57 | 2,874,285.79 | (38,466.78) |
| 4894 | 3138WJWD6 | FNMA #AS3743 | FHLB | | 2.50 | 02/01/2032 | | AAA | AA+ | AAA | HTM | 3,000,000 | 985,558.47 | 989,087.65 | 980,995.33 | (8,092.31) |
| 4956 | 31307U256 | FHLMC #J37985 | FHLB | | 3.00 | 11/01/2032 | | AAA | AA+ | AAA | HTM | 3,000,000 | 1,043,939.07 | 1,061,039.35 | 1,056,142.72 | (4,896.63) |
| 4992 | 3128MMX57 | FHLMC #G18699 | FHLB | | 4.00 | 06/01/2033 | | AAA | AA+ | AAA | HTM | 3,000,000 | 522,757.74 | 534,869.22 | 542,167.73 | 7,298.52 |
| 5006 | 314028MB6 | FNMA #BH3953 | FHLB | | 4.00 | 06/01/2033 | | AAA | AA+ | AAA | HTM | 4,000,000 | 1,085,208.64 | 1,109,349.83 | 1,112,490.78 | 3,140.96 |
| 5474 | 3132DS3T7 | FR #SB8010 | FHLB | | 2.50 | 10/01/2034 | | AAA | AA+ | AAA | HTM | 3,100,000 | 935,224.74 | 940,887.10 | 927,780.35 | (13,106.74) |
| 5519 | 31418DRV6 | FNMA #MA4099 | FHLB | | 2.50 | 08/01/2035 | | AAA | AA+ | AAA | HTM | 1,100,000 | 635,451.60 | 663,438.23 | 630,082.03 | (33,366.20) |
| 5537 | 3133KYU64 | FR #RB5105 | FHLB | | 2.00 | 03/01/2041 | | AAA | AA+ | AAA | HTM | 2,500,000 | 2,196,028.75 | 2,278,090.05 | 2,048,763.06 | (229,326.99) |
| 5541 | 31418DXQ0 | FNMA #MA4286 | FHLB | | 1.50 | 03/01/2041 | | AAA | AA+ | AAA | HTM | 1,700,000 | 1,518,213.32 | 1,547,330.38 | 1,368,972.95 | (178,357.43) |
| 5548 | 3133GCE24 | FR #QNS553 | FHLB | | 1.50 | 03/01/2036 | | AAA | AA+ | AAA | HTM | 2,200,000 | 1,918,375.21 | 1,938,019.47 | 1,817,161.73 | (120,857.74) |
| 5552 | 3132D6AB6 | FR #SB8102 | FHLB | | 1.50 | 05/01/2036 | | AAA | AA+ | AAA | HTM | 4,000,000 | 3,572,176.52 | 3,612,911.51 | 3,383,601.32 | (229,310.19) |
| 5557 | 3140KYCE2 | FNMA #BR0968 | FHLB | | 2.00 | 04/01/2036 | | AAA | AA+ | AAA | HTM | 3,400,000 | 3,078,243.82 | 3,170,535.39 | 2,995,223.59 | (175,311.81) |
| 5572 | 3133GDAF7 | FR #QNS306 | FHLB | | 1.50 | 05/01/2036 | | AAA | AA+ | AAA | HTM | 1,100,000 | 982,620.06 | 993,882.40 | 930,688.59 | (63,193.81) |
| Total for HADISON COUNTY | | | | | | | | | | | | 103,744,780 | 28,959,077.99 | 29,407,285.64 | 28,229,956.91 | (1,177,328.70) |

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 31, 2022.

Judi Delesandri
 Judi Delesandri, Madison County Treasurer