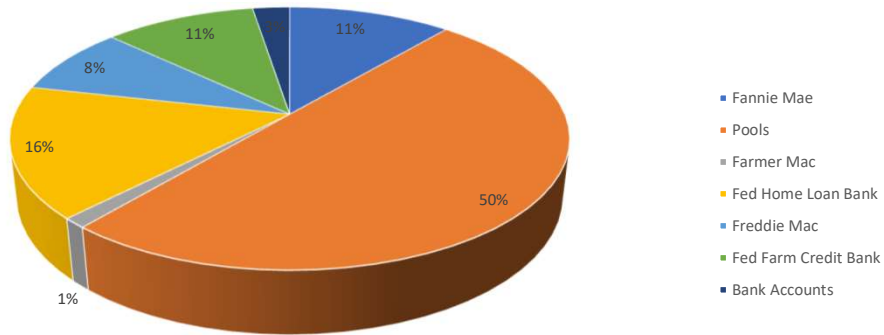


**Jefferson County Treasurer**  
**Portfolio Summary**  
 Fourth Quarter 2019  
 Unaudited

December 31, 2019 Portfolio Distribution



**Fourth Quarter Portfolio Balances**

Fannie Mae	\$ 27,895,000.00
Pools	\$ 124,081,483.87
Farmer Mac	\$ 3,000,000.00
Fed Home Loan Bank	\$ 40,080,000.00
Freddie Mac	\$ 21,000,000.00
Fed Farm Credit Bank	\$ 26,000,000.00
Bank Accounts	\$ 6,352,375.62
<b>Total</b>	<b>\$ 248,408,859.49</b>

**2019 Annual Earnings**

2019 Cash Interest & Gains	\$ 6,798,180
2019 Change in Fair Value	\$ 2,358,077
2019 EOY Accrued Interest	\$ 528,904
2018 EOY Accrued Interest	\$ (671,837)
<b>Net 2019 Earnings</b>	<b>\$ 9,013,325</b>

**General Ledger Balances**

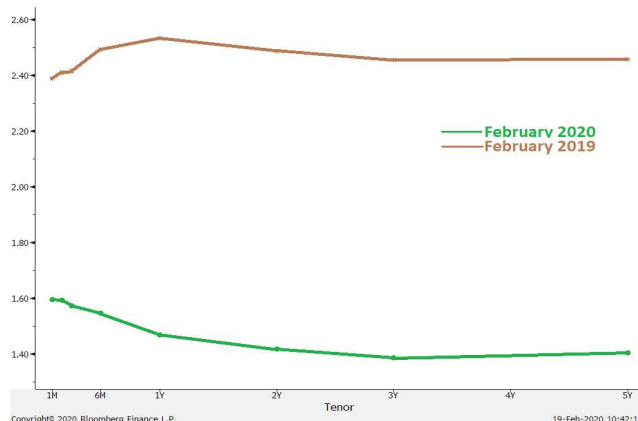
Operating Funds	\$ 197,962,680
*County Reserve	\$ 28,000,000
*Open Space Debt Service	\$ 762,336
*Performance Escrow	\$ 9,363,681
*Undistributed Taxes	\$ 12,320,163
	<b>\$248,408,859</b>

**\*Dedicated Funds**

Marked to Market	\$ 248,323,039.22
Avg. Effective Duration:	0.61%
Weighted Average Maturity:	1.50 years
2019 Rate of Return	2.14%

Actual 2019 Cash Earnings	\$ 6,798,180
Projected 2020 Cash Earnings	\$3,000,000

**Current Yield Curve vs Yield Curve 1 Year Ago**



**Recap of Year End Balances & Earnings**

2009	\$221,642,894	\$7,279,068
2010	\$226,967,576	\$4,056,113
2011	\$207,719,642	\$3,076,861
2012	\$196,651,654	\$3,318,890
2013	\$199,137,692	\$1,760,420
2014	\$211,580,343	\$2,237,328
2015	\$211,751,413	\$2,081,478
2016	\$228,768,210	\$2,238,191
2017	\$223,804,967	\$3,449,702
2018	\$226,293,240	\$5,871,526
2019	\$248,408,859	\$6,798,180