

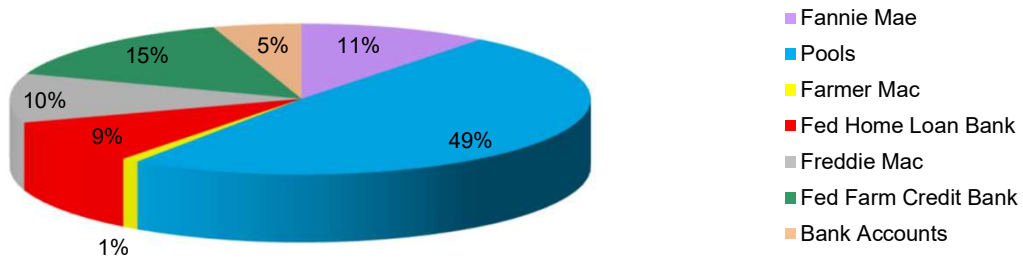
# Jefferson County Treasurer

## Portfolio Summary

Third Quarter 2019

Unaudited

### September 30, 2019 Portfolio Distribution



#### Third Quarter Portfolio Balances

Pools	\$152,747,235
Farmer Mac	\$3,000,000
Freddie Mac	\$32,764,000
Fannie Mae	\$32,895,000
Fed Home Loan Bank	\$29,575,000
Fed Farm Credit Bank	\$45,825,000
Bank Accounts	\$15,335,071
<b>Total</b>	<b>\$312,141,306</b>

Marked to Market \$312,016,550

Average Effective Duration	0.53
Weighted Average Maturity	1.14
Rate of Return	2.04%

#### General Ledger Balances

Operating Funds	\$249,629,512
*County Reserve	\$28,000,000
*Open Space Debt Service	\$11,527,720
*Performance Escrow	\$10,860,177
*Undistributed Taxes	\$12,123,897
	<hr/>
	\$312,141,306
*Dedicated Funds	

#### 2019 Cash Earnings

Interest on Reserves	\$467,105
Total YTD Interest	\$5,407,833
Projected 2019 Cash Earnings	\$6,100,000

#### Change in Treasury Yield Curve Since Our Last Visit

