

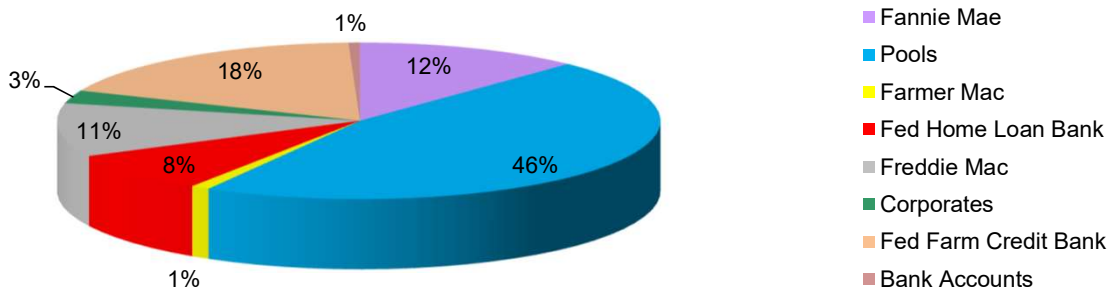
Jefferson County Treasurer

Portfolio Summary

First Quarter 2019

Unaudited

March 31, 2019 Portfolio Distribution



First Quarter Portfolio Balances

Pools	\$137,482,397
Farmer Mac	\$3,000,000
Freddie Mac	\$32,764,000
Fannie Mae	\$35,895,000
Fed Home Loan Bank	\$24,575,000
Fed Farm Credit Bank	\$53,825,000
Corporates	\$8,000,000
Bank Accounts	\$1,810,502
Total	\$297,351,898

General Ledger Balances

Operating Funds	\$219,503,528
County Reserve *	\$28,000,000
Open Space Debt Service *	\$5,415,622
Performance Escrow *	\$16,635,794
Undistributed Taxes *	\$27,796,955
	<u>\$297,351,898</u>

* Dedicated Funds

Marked to Market \$296,058,467

Average Effective Duration 0.91
Weighted Average Maturity 1.14
Rate of Return 2.19%

2019 Cash Earnings

Interest on Reserves	\$177,480
Total YTD Interest	\$1,517,599
Projected 2019 Cash Earnings	\$5,000,000

Change in Treasury Yield Curve Since Our Last Visit

