

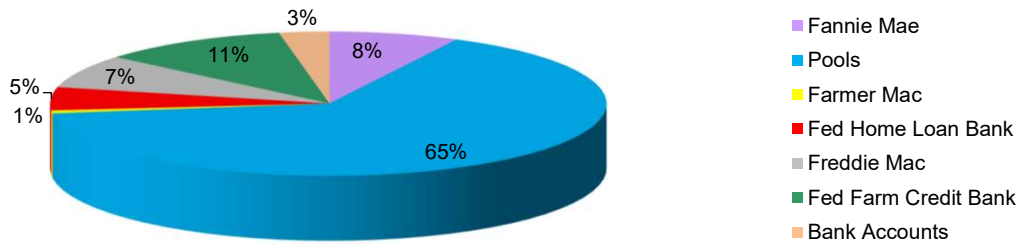
Jefferson County Treasurer

Portfolio Summary

Second Quarter 2019

Unaudited

June 30, 2019 Portfolio Distribution



Second Quarter Portfolio Balances

Pools	\$284,970,926
Farmer Mac	\$3,000,000
Freddie Mac	\$32,764,000
Fannie Mae	\$32,895,000
Fed Home Loan Bank	\$22,575,000
Fed Farm Credit Bank	\$47,825,000
Bank Accounts	\$12,692,058
Total	\$436,721,983

General Ledger Balances

Operating Funds	\$303,793,353
*County Reserve	\$28,000,000
*Open Space Debt Service	\$8,252,243
*Performance Escrow	\$14,948,074
*Undistributed Taxes	\$81,728,313
*Dedicated Funds	\$436,721,983

Marked to Market \$436,435,376

2019 Cash Earnings

Average Effective Duration 0.41
 Weighted Average Maturity 0.69
 Rate of Return 2.18%

Interest on Reserves \$300,969
 Total YTD Interest \$3,730,054
 Projected 2019 Cash Earnings \$5,500,000

Change in Treasury Yield Curve Since Our Last Visit

