

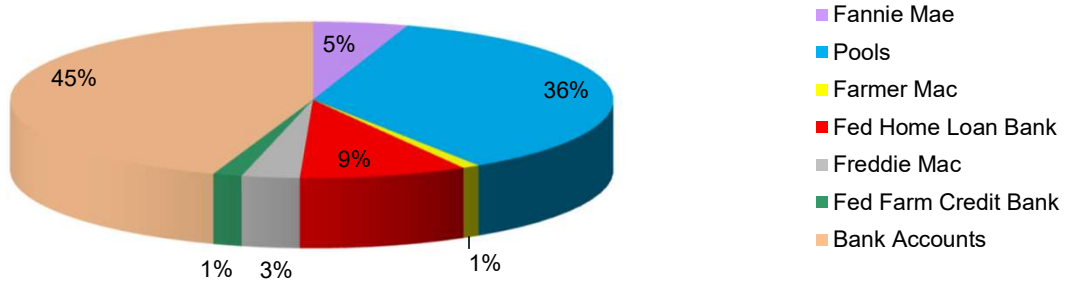
Jefferson County Treasurer

Portfolio Summary

First Quarter 2020

Unaudited

March 31, 2020 Portfolio Distribution



First Quarter Portfolio Balances

Pools	\$115,854,043
Farmer Mac	\$3,000,000
Freddie Mac	\$10,000,000
Fannie Mae	\$16,420,000
Fed Home Loan Bank	\$29,000,000
Fed Farm Credit Bank	\$5,000,000
Bank Accounts	\$144,792,777
Total	\$324,066,819

General Ledger Balances

Operating Funds	\$243,107,521
County Reserve *	\$28,000,000
Open Space Debt Service *	1,880,060.37
Performance Escrow *	\$8,949,629
Undistributed Taxes *	\$42,129,608
Total	\$324,066,819

* Dedicated Funds

Marked to Market	\$325,469,200
Average Effective Duration	0.27%
Weighted Average Maturity	0.68 years
Rate of Return	2.03%

2020 Cash Earnings

Interest on Reserves	\$126,203
Total YTD Interest	\$1,020,635
Projected 2020 Cash Earnings	\$2,500,000

Quarterly Change in Treasury Yield Curve

