

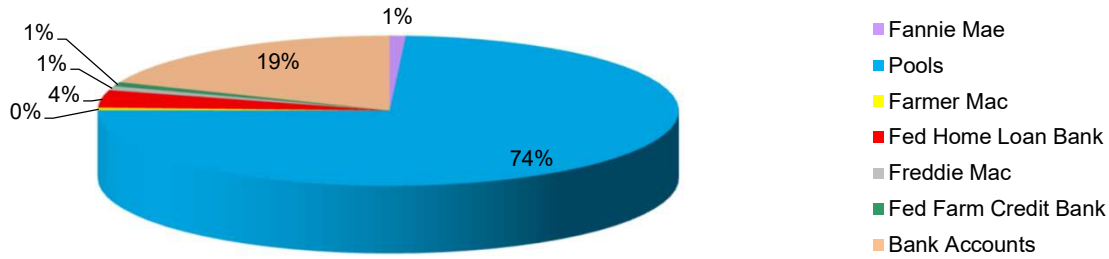
# Jefferson County Treasurer

## Portfolio Summary

Second Quarter 2020

Unaudited

### June 30, 2020 Portfolio Distribution



#### Second Quarter Portfolio Balances

|                      |                      |
|----------------------|----------------------|
| Pools                | \$413,490,777        |
| Farmer Mac           | \$3,000,000          |
| Freddie Mac          | \$5,000,000          |
| Fannie Mae           | \$5,000,000          |
| Fed Home Loan Bank   | \$21,000,000         |
| Fed Farm Credit Bank | \$5,000,000          |
| Bank Accounts        | \$104,990,337        |
| <b>Total</b>         | <b>\$557,481,114</b> |

#### General Ledger Balances

|                           |                      |
|---------------------------|----------------------|
| Operating Funds           | \$416,184,767        |
| County Reserve *          | \$28,000,000         |
| Open Space Debt Service * | \$2,796,311          |
| Performance Escrow *      | \$8,090,578          |
| Undistributed Taxes *     | \$102,409,458        |
| CARES Fund *              | \$86,726,019         |
| <b>Total</b>              | <b>\$557,481,114</b> |

\* Dedicated Funds

Marked to Market \$557,704,504

#### 2020 Cash Earnings

|                            |            |                              |             |
|----------------------------|------------|------------------------------|-------------|
| Average Effective Duration | 0.10%      | Interest on Reserves         | \$198,128   |
| Weighted Average Maturity  | 0.22 years | Total YTD Interest           | \$2,174,767 |
| Rate of Return             | 0.45%      | Projected 2020 Cash Earnings | \$3,100,000 |

#### Quarterly Change in Treasury Yield Curve

