

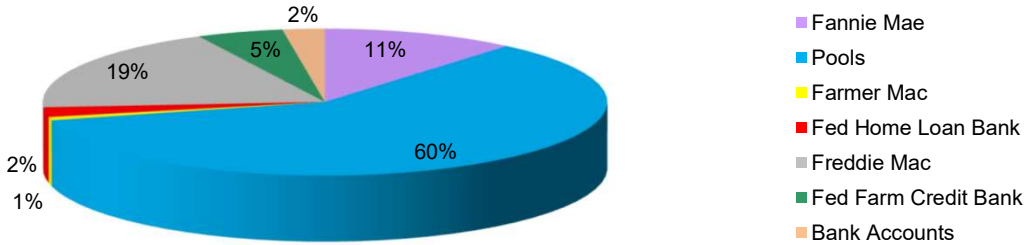
Jefferson County Treasurer

Portfolio Summary

Third Quarter 2020

Unaudited

September 30, 2020 Portfolio Distribution



Third Quarter Portfolio Balances

Pools	\$240,298,270
Farmer Mac	\$3,000,000
Freddie Mac	\$75,500,000
Fannie Mae	\$45,000,000
Fed Home Loan Bank	\$8,555,000
Fed Farm Credit Bank	\$20,000,000
Bank Accounts	\$9,732,583
Total	\$402,085,853

General Ledger Balances

Operating Funds	\$343,891,064
County Reserve *	\$28,000,000
Open Space Debt Service *	\$3,910,231
Performance Escrow *	\$7,523,808
Undistributed Taxes *	\$18,760,751
CARES Fund *	\$77,152,180
Total	\$402,085,853

* Dedicated Funds

Marked to Market \$402,073,424

Average Effective Duration	0.77%
Weighted Average Maturity	1.49 years
Rate of Return	0.43%

2020 Cash Earnings

Interest on Reserves	\$222,123
Total YTD Interest	\$2,562,984
Projected 2020 Cash Earnings	\$2,700,000

Quarterly Change in Treasury Yield Curve

