

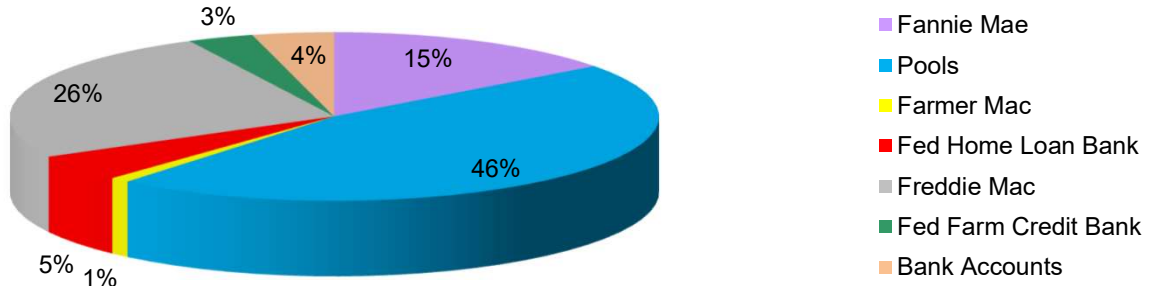
Jefferson County Treasurer

Portfolio Summary

Fourth Quarter 2020

Unaudited

December 31, 2020 Portfolio Distribution



Fourth Quarter Portfolio Balances

Pools	\$139,987,990
Farmer Mac	\$3,000,000
Freddie Mac	\$77,500,000
Fannie Mae	\$45,000,000
Fed Home Loan Bank	\$15,555,000
Fed Farm Credit Bank	\$10,000,000
Bank Accounts	\$12,382,173
Total	\$303,425,163

2020 Annual Earnings

2020 Cash Interest & Gains	\$ 2,788,017
2020 Market Value Change	\$ (129,745)
2020 EOY Accrued Interest	\$ 269,442
2019 EOY Accrued Interest	\$ (528,904)
Net 2020 Earnings	\$ 2,398,810

General Ledger Balances

Operating Funds	\$218,460,585
County Reserve *	\$28,000,000
Open Space Debt Service *	\$745,802
Performance Escrow *	\$6,555,400
Undistributed Taxes *	\$14,126,481
CARES Fund *	\$35,536,895
Total	\$303,425,163

* Dedicated Funds

Marked to Market	\$303,298,853
Average Effective Duration	1.18%
Weighted Average Maturity	2.17 years
Rate of Return	0.70%

Actual 2020 Cash Earnings	\$ 2,788,017
Projected 2021 Earnings	\$ 1,800,000

Recap of Year End Balances & Earnings

2010	\$226,967,576	\$4,056,113
2011	\$207,719,642	\$3,076,861
2012	\$196,651,654	\$3,318,890
2013	\$199,137,692	\$1,760,420
2014	\$211,580,343	\$2,237,328
2015	\$211,751,413	\$2,081,478
2016	\$228,768,210	\$2,238,191
2017	\$223,804,967	\$3,449,702
2018	\$226,293,240	\$5,871,526
2019	\$248,408,859	\$6,798,180
2020	\$267,888,268	\$2,788,017

Current Yield Curve vs 1 Year Ago Yield Curve

