

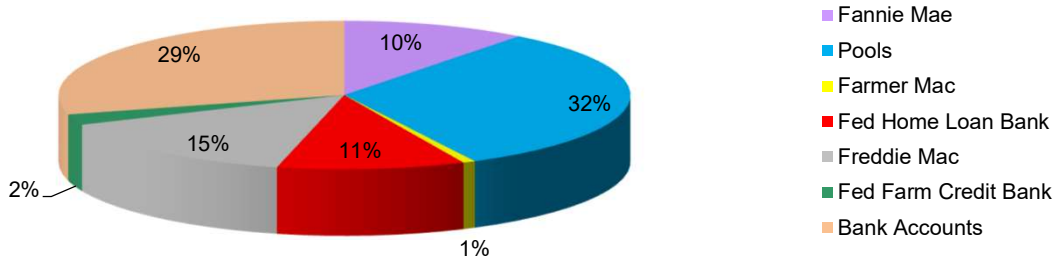
# Jefferson County Treasurer

## Portfolio Summary

First Quarter 2021

Unaudited

### March 31, 2021 Portfolio Distribution



#### First Quarter Portfolio Balances

Pools	\$137,256,275
Farmer Mac	\$3,000,000
Freddie Mac	\$63,000,000
Fannie Mae	\$45,000,000
Fed Home Loan Bank	\$45,600,000
Fed Farm Credit Bank	\$10,000,000
Bank Accounts	\$125,406,540
<b>Total</b>	<b>\$429,262,816</b>

#### General Ledger Balances

Operating Funds	\$324,849,442
County Reserve *	\$28,000,000
Open Space Debt Service *	\$1,862,928
Performance Escrow *	\$6,511,120
Undistributed Taxes *	\$68,039,326
Rental Assistance Fund *	\$17,543,586
<b>Total</b>	<b>\$429,262,816</b>

\* Dedicated Funds

Marked to Market \$427,371,601

#### 2021 Cash Earnings

Average Effective Duration	0.94%
Weighted Average Maturity	1.57 years
Rate of Return	0.37%

Interest on Reserves	\$10,663
Total YTD Interest	\$376,554
Projected 2021 Cash Earnings	\$1,000,000

#### Quarterly Change in Treasury Yield Curve

