

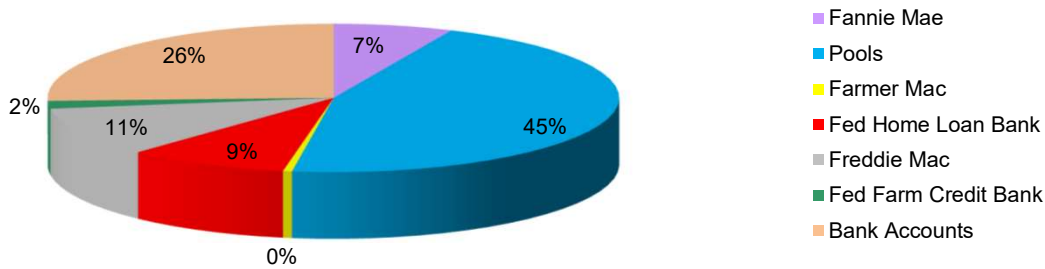
# Jefferson County Treasurer

## Portfolio Summary

Second Quarter 2021

Unaudited

### June 30, 2021 Portfolio Distribution



#### Second Quarter Portfolio Balances

Pools	\$268,410,588
Farmer Mac	\$3,000,000
Freddie Mac	\$63,000,000
Fannie Mae	\$40,000,000
Fed Home Loan Bank	\$53,740,000
Fed Farm Credit Bank	\$10,000,000
Bank Accounts	\$151,328,235
<b>Total</b>	<b>\$589,478,823</b>

#### General Ledger Balances

Operating Funds	\$412,583,134
County Reserve *	\$28,000,000
Open Space Debt Service *	\$2,846,235
Performance Escrow *	\$6,134,505
Undistributed Taxes *	\$65,760,959
ARPA	\$56,608,901
Rental Assistance Fund *	\$17,545,089
<b>Total</b>	<b>\$589,478,823</b>

\* Dedicated Funds

Marked to Market \$588,213,542

Average Effective Duration	0.81%
Weighted Average Maturity	1.15 years
Rate of Return	0.22%

#### 2021 Cash Earnings

Interest on Reserves	\$17,903
Total YTD Interest	\$507,160
Projected 2021 Cash Earnings	\$1,000,000

#### Quarterly Change in Treasury Yield Curve

