

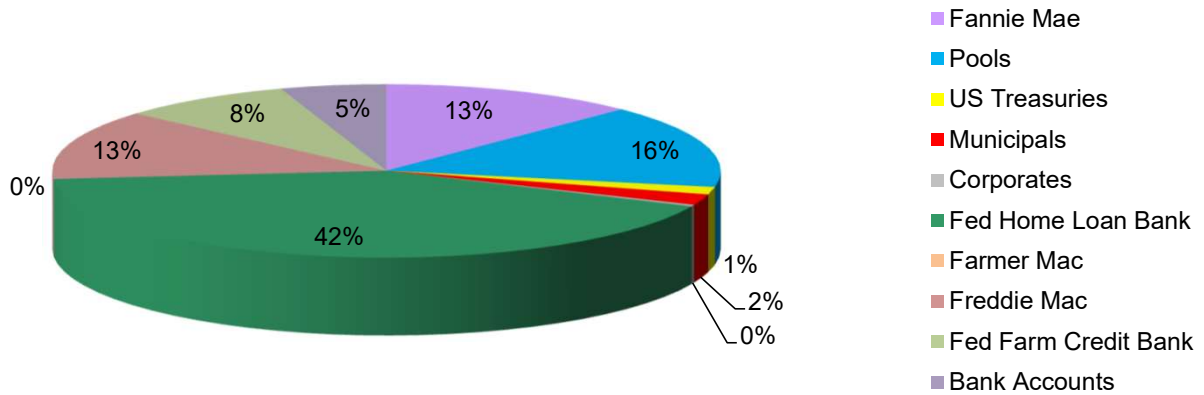
# Jefferson County Treasurer

## Portfolio Summary

First Quarter 2025

Unaudited

### March 31, 2025 Portfolio Distribution



### First Quarter Portfolio Balances

Pools	\$111,292,450
Treasuries	\$10,000,000
Freddie Mac	\$93,000,000
Fannie Mae	\$89,000,000
Farmer Mac	\$0
Fed Home Loan Bank	\$298,460,000
Fed Farm Credit Bank	\$60,000,000
Corporates	\$2,140,000
Municipals	\$14,440,000
Bank Accounts	\$36,667,287
<b>Total</b>	<b>\$714,999,737</b>

### General Ledger Balances

Operating Funds	\$595,742,917
County Reserve *	\$32,000,000
Performance Escrow *	\$3,838,692
Undistributed Taxes *	\$56,858,900
ARPA *	\$26,559,228
	<hr/>
	\$714,999,737

\* Dedicated Funds

### 2025 Cash Earnings

Marked to Market	\$711,147,666
Average Effective Duration	0.87%
Weighted Average Maturity	3.39 years
Rate of Return	4.08%

Interest on Reserves	\$379,489
Total YTD Interest	\$4,841,431
Projected 2025 Cash Earnings	\$22,000,000

### Quarterly Change in Treasury Yield Curve

