

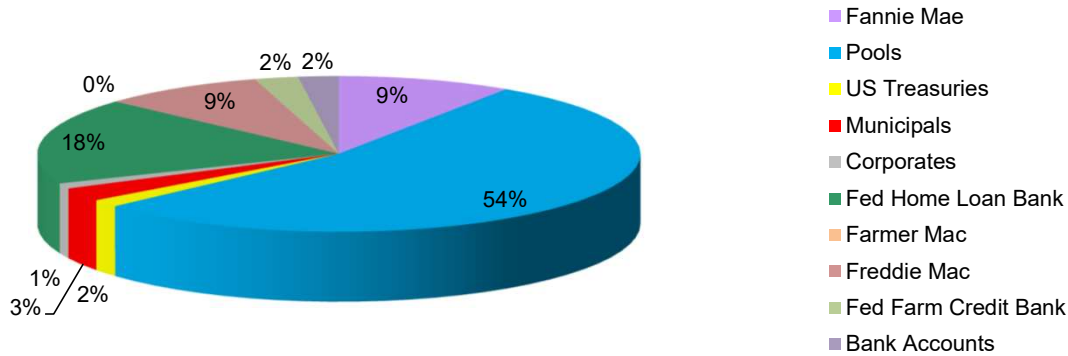
Jefferson County Treasurer

Portfolio Summary

First Quarter 2024

Unaudited

March 31, 2024 Portfolio Distribution



First Quarter Portfolio Balances

Pools	\$344,302,166
Treasuries	\$10,000,000
Freddie Mac	\$56,141,000
Fannie Mae	\$60,000,000
Farmer Mac	\$0
Fed Home Loan Bank	\$114,600,000
Fed Farm Credit Bank	\$15,000,000
Corporates	\$7,140,000
Municipals	\$17,995,000
Bank Accounts	\$13,819,392
Total	\$638,997,558

General Ledger Balances

Operating Funds	\$455,306,433
County Reserve *	\$32,000,000
Open Space Debt Service *	\$934,197
Performance Escrow *	\$4,534,092
Undistributed Taxes *	\$59,817,562
ARPA *	\$86,405,274
	\$638,997,558

* Dedicated Funds

2024 Cash Earnings

Interest on Reserves	\$453,646
Total YTD Interest	\$6,600,958
Projected 2024 Cash Earnings	\$20,000,000

Marked to Market	\$627,911,343
Average Effective Duration	0.53%
Weighted Average Maturity	0.65 years
Rate of Return	4.59%

Quarterly Change in Treasury Yield Curve

