



Maricopa County Treasurer

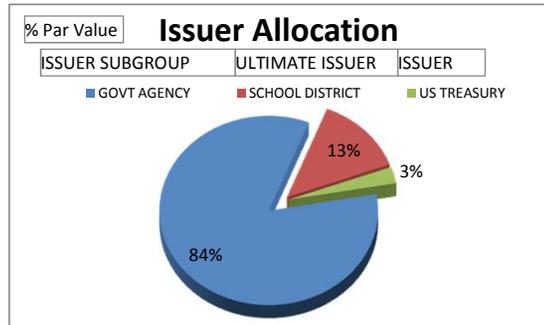
Portfolio Summary Report

February 2015

Charles "Hos" Hoskins, Treasurer
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Phoenix, Arizona 85003
treasurer.maricopa.gov

PORTFOLIO (2/28/2015)	% of Total	PAR VALUE	FAIR VALUE	YIELD (YTM)	DTM	DURATION
POOL	99.67%	\$3,010,486,000	\$3,009,955,791	0.47%	380	0.63
COUNTY SCHOOL BONDS	6.01%	\$180,985,000	\$180,985,000	1.00%	668	1.75
COUNTY SCHOOL TANS	7.47%	\$225,000,000	\$225,000,000	0.38%	138	0.38
FIXED INCOME	86.51%	\$2,604,501,000	\$2,603,970,791	0.44%	381	0.58
INDIVIDUAL INVESTMENT	0.33%	\$10,000,000	\$10,014,300	1.14%	895	0.44
ELDERLY ASSIST	100.00%	\$10,000,000	\$10,014,300	1.14%	895	0.44
Grand Total	100.00%	\$3,020,486,000	\$3,019,970,091	0.47%	382	0.63

Quality Rating (Moody's)	Count
Aaa	58
GOVT AGENCY	55
FREDDIE MAC	31
FEDERAL HOME LOAN BANK	12
FEDERAL FARM CREDIT BANK	7
FANNIE MAE	5
US TREASURY	3
US TREASURY N/B	3
P-1	45
GOVT AGENCY	45
FED HOME LN DISCOUNT NT	21
FANNIE DISCOUNT NOTE	9
FREDDIE MAC DISCOUNT NT	7
FEDERAL HOME LOAN BANK	5
FREDDIE MAC	3
NR (not rated)	67
SCHOOL DISTRICT	67
Grand Total	170



Month	INTEREST INCOME	YoY
FY2015		
2015		
Feb	\$623,758.32	22%
Jan	\$3,323,377.33	
2014		
Dec	\$1,230,253.34	
Nov	\$787,503.79	
Oct	\$403,860.35	
Sep	\$575,576.09	
Aug	\$650,444.72	
Jul	\$2,714,824.59	
FY2015 Total	\$10,309,598.53	-3%
FY2014		
2014		
Feb	\$510,971.17	
Jan	\$4,119,630.92	
2013		
Dec	\$1,171,697.32	
Nov	\$675,503.55	
Oct	\$697,909.70	
Sep	\$896,993.71	
Aug	\$544,136.68	
Jul	\$2,041,051.96	
FY2014 Total	\$10,657,895.01	

