



Maricopa County Treasurer

Portfolio Summary Report

May 2015

Charles "Hos" Hoskins, Treasurer
 301 West Jefferson St., Rm. 100
 Phoenix, Arizona 85003
 treasurer.maricopa.gov

PORTFOLIO (5/29/2015)	% of Total	PAR VALUE	FAIR VALUE	YIELD (YTM)	WAM	DURATION
POOL	99.69%	\$3,177,383,999.99	\$3,197,505,047	0.43%	318	0.51
COUNTY SCHOOL BONDS	5.84%	\$185,485,000.00	\$185,485,000	1.01%	596	1.55
COUNTY SCHOOL TANS	7.08%	\$225,000,000.00	\$225,000,000	0.38%	47	0.13
FIXED INCOME	87.08%	\$2,766,898,999.99	\$2,787,020,047	0.40%	322	0.47
INDIVIDUAL INVESTMENT	0.31%	\$10,000,000.00	\$10,017,000	1.14%	804	0.19
ELDERLY ASSIST	100.00%	\$10,000,000.00	\$10,017,000	1.14%	804	0.19
Grand Total	100.00%	\$3,187,383,999.99	\$3,207,522,047	0.44%	320	0.51

Quality Rating	Count
Aaa	60
GOVT AGENCY	57
FREDDIE MAC	26
FEDERAL HOME LOAN BANK	15
FEDERAL FARM CREDIT BANK	11
FANNIE MAE	5
US TREASURY	3
US TREASURY N/B	3
NR (not rated)	69
SCHOOL DISTRICT	69
P-1	46
GOVT AGENCY	46
FED HOME LN DISCOUNT NT	31
FREDDIE MAC DISCOUNT NT	9
FANNIE DISCOUNT NOTE	4
FREDDIE MAC	1
FEDERAL HOME LOAN BANK	1
Grand Total	175

	2015
Transactions	May
CALL	
COUNT	10
AMOUNT	\$215.9M
MATURITY	
COUNT	18
AMOUNT	\$567.3M
PURCHASE	
COUNT	27
AMOUNT	\$655.5M

