



Maricopa County Treasurer

Portfolio Summary Report

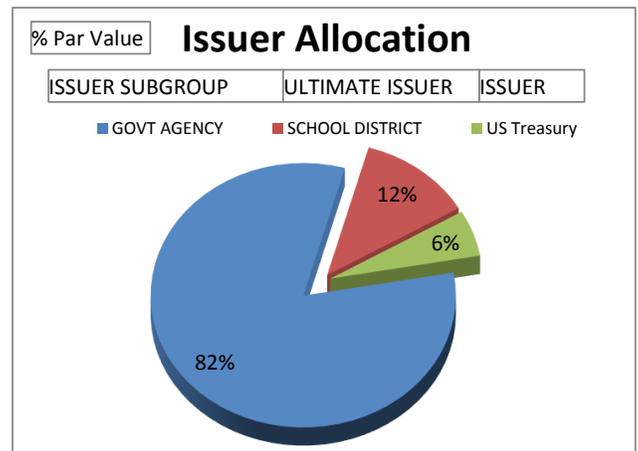
August 2015

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

PORTFOLIO (8/31/2015)	% of Total	PAR VALUE	FAIR VALUE	YIELD (YTM)	WAM	DURATION
POOL	100.00%	\$3,012,598,000.00	\$3,011,875,317	0.56%	426	0.71
COUNTY SCHOOL BONDS	4.56%	\$137,265,000.00	\$137,265,000	1.03%	665	1.76
COUNTY SCHOOL TANS	7.65%	\$230,500,000.00	\$230,500,000	0.57%	319	0.87
FIXED INCOME	87.79%	\$2,644,833,000.00	\$2,644,110,317	0.53%	423	0.65
Grand Total	100.00%	\$3,012,598,000.00	\$3,011,875,317	0.56%	426	0.71

Quality Rating	Count
AA+	2
GOVT AGENCY	2
FREDDIE MAC	1
FEDERAL HOME LOAN BANK	1
Aaa	60
GOVT AGENCY	55
FEDERAL HOME LOAN BANK	22
FREDDIE MAC	19
FEDERAL FARM CREDIT BANK	10
FANNIE MAE	4
US Treasury	5
US TREASURY N/B	5
NR (not rated)	51
SCHOOL DISTRICT	51
P-1	41
GOVT AGENCY	41
FED HOME LN DISCOUNT NT	28
FREDDIE MAC DISCOUNT NT	6
FANNIE DISCOUNT NOTE	4
FED FARM CRD DISCOUNT NT	1
FEDERAL HOME LOAN BANK	1
FEDERAL FARM CREDIT BANK	1
Grand Total	154

Month	INTEREST INCOME
FY2016	
2015	
Aug	\$419,331.24
Jul	\$1,466,633.28
FY2016 Total	\$1,885,964.52
FY2015	
2014	
Aug	\$650,444.72
Jul	\$2,714,824.59
FY2015 Total	\$3,365,269.31



Transactions	Date		
	2015	2014	2013
	Aug	Aug	Aug
CALL			
COUNT	3	5	3
AMOUNT	\$45.3M	\$70.2M	\$80.2M
MATURITY			
COUNT	14	11	13
AMOUNT	\$457.5M	\$362.9M	\$297.7M
PURCHASE			
COUNT	13	8	10
AMOUNT	\$298.6M	\$181.1M	\$204.9M