



Maricopa County Treasurer

Portfolio Summary Report

June 2015

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

PORTFOLIO (6/30/2015)	% of Total	PAR VALUE	FAIR VALUE	YIELD (YTM)	WAM	DURATION
POOL	99.68%	\$3,109,595,000.00	\$3,109,132,466	0.48%	366	0.70
COUNTY SCHOOL BONDS	5.69%	\$176,810,000.00	\$176,810,000	1.06%	592	1.54
COUNTY SCHOOL TANS	7.24%	\$225,000,000.00	\$225,000,000	0.38%	15	0.04
FIXED INCOME	87.08%	\$2,707,785,000.00	\$2,707,322,466	0.45%	380	0.70
INDIVIDUAL INVESTMENT	0.32%	\$10,000,000.00	\$10,009,700	1.14%	772	0.11
ELDERLY ASSIST	100.00%	\$10,000,000.00	\$10,009,700	1.14%	772	0.11
Grand Total	100.00%	\$3,119,595,000.00	\$3,119,142,166	0.48%	367	0.69

Quality Rating	Count
Aaa	60
GOVT AGENCY	55
FREDDIE MAC	21
FEDERAL HOME LOAN BANK	19
FEDERAL FARM CREDIT BANK	11
FANNIE MAE	4
US TREASURY	5
US TREASURY N/B	5
NR (not rated)	69
SCHOOL DISTRICT	69
P-1	42
GOVT AGENCY	42
FED HOME LN DISCOUNT NT	29
FREDDIE MAC DISCOUNT NT	9
FANNIE DISCOUNT NOTE	3
FEDERAL HOME LOAN BANK	1
Grand Total	171

Transactions	Date
	2015
	Jun
CALL	
COUNT	15
AMOUNT	\$266.3M
MATURITY	
COUNT	21
AMOUNT	\$786.4M
PURCHASE	
COUNT	32
AMOUNT	\$992.7M
PARTIAL CALL	
COUNT	3
AMOUNT	\$9.6M

