



REBECCA VALENZUELA, DIRECTOR OF FINANCE

KINGS COUNTY GOVERNMENT CENTER
1400 W. LACEY BLVD.
HANFORD, CALIFORNIA 93230

ACCOUNTING DIVISION

 (559) 582-3211, EXT. 2455
FAX (559) 587-9935

TREASURY DIVISION

 TAX COLLECTION: (559) 582-3211, EXT. 2479
TREASURY: (559) 582-3211, EXT. 2477
FAX: (559) 582-1236

DATE: October 28, 2015

TO: Treasury Depositors
Board of Supervisors
County Treasury Oversight Committee

FROM: Rebecca Valenzuela, Director of Finance 

SUBJECT: Quarterly Portfolio Compliance Report

Enclosed is the Kings County Treasurer's - Quarterly Compliance Report for the period July 1 - September 30, 2015. The interest rate for the quarter for funds held by the Treasury was .6734%.

If you have any questions on the report or the portfolio, please feel free to call Tammy Phelps, Assistant Director of Finance - Treasury, at 852-2462.

Encl. 1

Kings County Treasurer's Statement of Interest Earnings

For the Period July 1, 2015 - September 30, 2015	
POOLED INVESTMENT ACCOUNT:	
Gross Interest Earnings (on Accrual Basis)	\$555,799
Less: Administrative Expenses	(97,010)
Banking Expenses	(8,694)
Net Interest Earnings Apportioned	\$450,096
Portfolio Return of Investment:	
Average Pooled Funds Invested	\$253,508,544
Gross Yield on Investments	0.8794%
Net Yield on Investments	0.7121%
Treasury Return on Investment:	
Average Pooled Funds In Treasury	\$265,183,130
Gross Yield Pooled Treas Funds	0.8407%
Net Yield on Pooled Treasury Funds	0.6734%
DIRECT INVESTMENT ACCOUNT:	
Average Direct Funds Invested	\$0
TOTAL AVERAGE FUNDS INVESTED:	\$253,508,544

YIELD TRENDS Gross Yield History*		
Quarter	Pool	LAIF
Sep-15	0.8794%	0.3195%
Jun-15	0.8477%	0.2836%
Mar-15	0.7391%	0.2601%
Dec-14	0.9132%	0.2542%
Sep-14	0.7690%	0.2418%
Jun-14	0.8205%	0.2212%
Mar-14	0.6774%	0.2304%
Dec-13	0.7829%	0.2557%
Sep-13	0.5764%	0.2567%
Jun-13	0.8620%	0.2436%
Mar-13	0.8347%	0.2824%
Dec-12	0.8720%	0.3219%
Sep-12	1.1782%	0.3552%
Jun-12	1.1933%	0.3573%
Mar-12	1.2812%	0.3781%
Dec-11	1.4500%	0.3808%
Sep-11	1.5054%	0.3805%
Jun-11	1.5736%	0.4761%

*The yield history represents gross portfolio yields; costs have not been deducted.

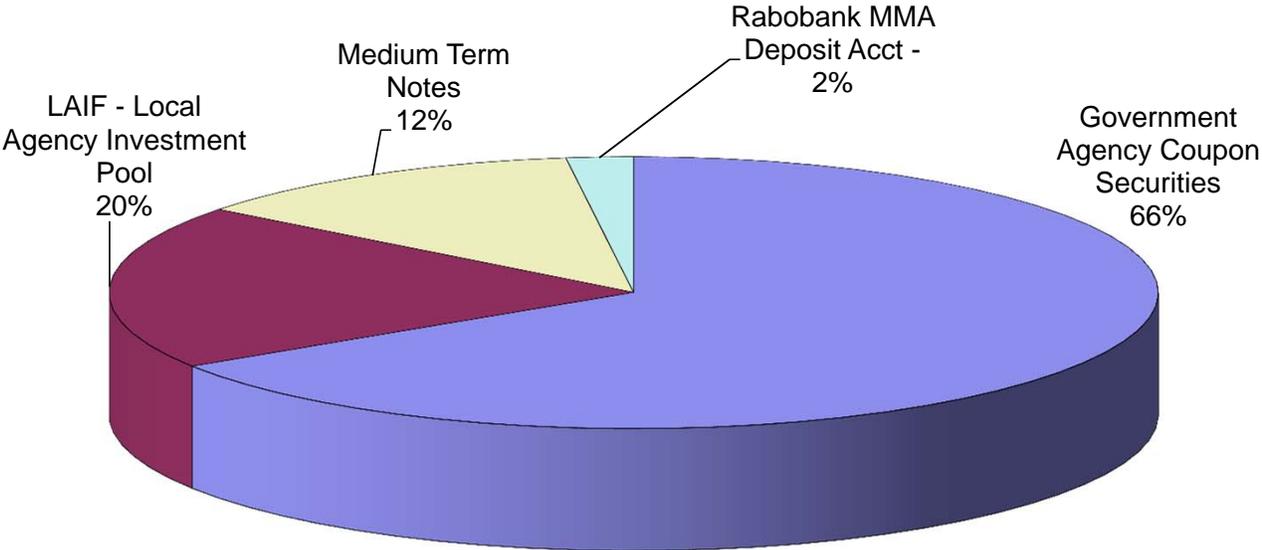
Kings County Treasurer's Liquidity Projections for the Period October 1, 2015 - September 30, 2016 (In Thousands)

ACTUAL MONTH/ YEAR	A	B	C	D			E	F	G
	TREASURER'S RECEIPTS ACTUAL	TREASURER'S DISBURSEMENTS ACTUAL	TREASURER'S SURPLUS or (DEFICIT) (A-B)	INVESTMENTS			TOTAL (D+E)	ESTIMATE SURPLUS (F+C)	
				MONTH YEAR	PORTFOLIO MATURITIES	LAIF			
Jul-15	37,579	62,536	(24,957)	Jul-16	5,000	41,783	46,783	21,826	
Aug-15	29,532	52,231	(22,699)	Aug-16	1,546	21,826	23,372	673	
Sep-15	62,135	51,625	10,510	Sep-16	0	673	673	11,183	
Oct-14	40,570	53,273	(12,703)	Oct-15	4,000	50,000	54,000	41,297	
Nov-14	59,578	46,578	13,000	Nov-15	2,000	41,297	43,297	56,297	
Dec-14	102,065	75,491	26,574	Dec-15	0	50,000	50,000	76,574	
Jan-15	41,374	45,704	(4,330)	Jan-16	5,000	50,000	55,000	50,670	
Feb-15	46,221	44,865	1,356	Feb-16	0	50,000	50,000	51,356	
Mar-15	59,269	46,641	12,628	Mar-16	0	50,000	50,000	62,628	
Apr-15	82,105	62,155	19,950	Apr-16	0	50,000	50,000	69,950	
Apr-15	47,053	55,257	(8,204)	May-16	2,000	50,000	52,000	43,796	
Jun-15	57,871	59,884	(2,013)	Jun-16	0	43,796	43,796	41,783	
TOTALS	665,352	656,240	9,112		19,546				

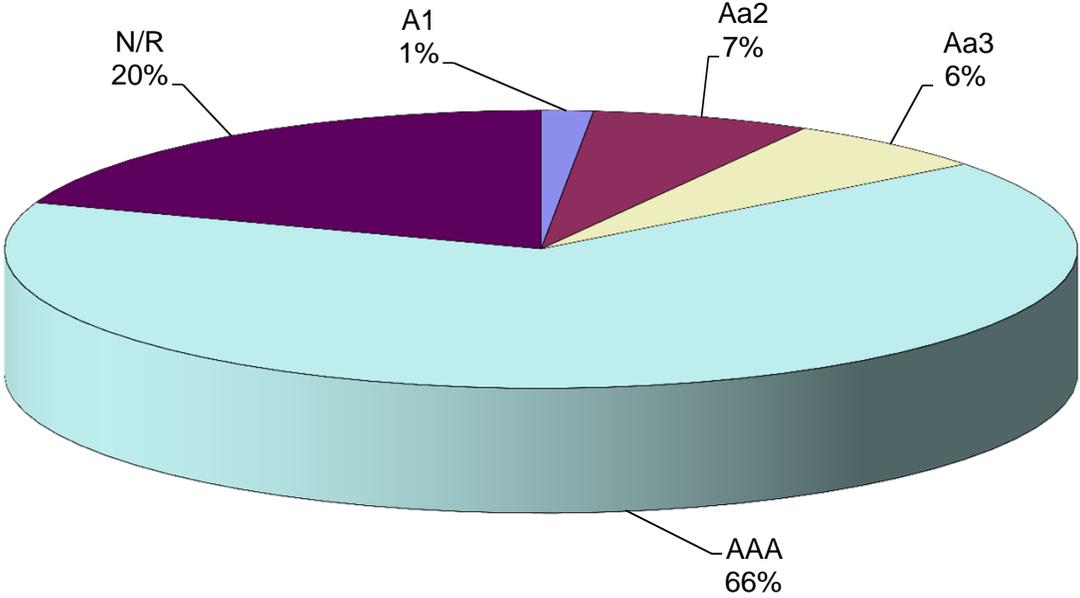
Sufficient liquidity exists to meet the mandated six months cash flow expenditure requirements. The historical receipts have been adjusted for expected non-re-occurring participant activity.

**KINGS COUNTY POOLED INVESTMENTS
PORTFOLIO STATISTICS**

Book Value by Investment Type
as of September 30, 2015



Market Value Quality Allocation
as of September 30, 2015





**Kings County Investment Pool
Portfolio Management
Portfolio Summary
September 30, 2015**

Kings County
1400 W. Lacey Blvd.
Kings County Govt. Center
Hanford, CA
(559)582-3211

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.	YTM 360 Equiv.
Government Agency Coupon Securities	168,000,000.00	168,268,680.00	167,981,169.17	65.87	880	1.107	1.092
LAIF - Local Agency Investment Pool	50,000,000.00	50,000,000.00	50,000,000.00	19.61	1	0.330	0.325
Medium Term Notes	31,564,000.00	31,805,089.04	31,778,543.33	12.46	471	1.118	1.103
Rabobank MMA Deposit Acct - RRP	5,266,279.68	5,266,279.68	5,266,279.68	2.07	1	0.200	0.197
Investments	254,830,279.68	255,340,048.72	255,025,992.18	100.00%	638	0.937	0.924
Cash and Accrued Interest							
Passbook/Checking (not included in yield calculations)	10,020,746.94	10,020,746.94	10,020,746.94		1	0.250	0.247
Accrued Interest at Purchase *		0.00	0.00				
Ending Accrued Interest		649,100.35	649,100.35				
Subtotal		10,669,847.29	10,669,847.29				
Total Cash and Investments Value	264,851,026.62	266,009,896.01	265,695,839.47		638	0.937	0.924

Total Earnings	September 30 Month Ending	Fiscal Year To Date	
Current Year	217,422.49	555,389.05	* 244.44 Accrued at Purchase is Included in Book Value.

Average Daily Balance	241,119,161.33	253,498,689.78
Effective Rate of Return	1.10%	0.87%

The Pooled Portfolio was in compliance during the quarter ending September 30, 2015, with California Government Code Sections 53601 et.seq. and 53635, and the Director of Finance's Statement of Investment Policy dated January 1, 2015 except that while not a violation of California Government Code, Coupon Agencies exceeded the Investment Policy's 65% maximum from July 13, 2015 through September 28, 2015. The Pool was brought back into compliance with the Investment Policy on September 29, 2015, and no additional purchases have been made. Market prices are provided by Union Bank of California and are as of the last business day of the month. Ratings listed in the Portfolio Reports are issued by Moody's Rating Agency. If you have any questions about the Pooled Investment Fund, please call Tammy Phelps, Assistant Director of Finance - Treasury, at (559) 852-2462.


Rebecca Valenzuela, CPA, CGMA, Director of Finance



Reporting period 09/01/2015-09/30/2015

Run Date: 10/23/2015 - 10:27

Portfolio POOL
RC
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.5

**Kings County Investment Pool
Portfolio Management
Portfolio Details - Investments
September 30, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
Government Agency Coupon Securities												
3133ECCR3	120039	Federal Farm Credit Bank		01/22/2013	2,000,000.00	2,000,200.00	1,999,879.02	0.370	AAA	0.377	13	10/14/2015
3134G33R9	120040	Federal Home Loan Mort. Co.		01/22/2013	2,000,000.00	2,001,420.00	2,000,000.00	0.450	AAA	0.444	106	01/15/2016
3137EADQ9	120063	Federal Home Loan Mort. Co.		06/13/2013	2,000,000.00	2,002,140.00	1,997,106.29	0.500	AAA	0.637	225	05/13/2016
3133EDBK7	130016	Federal Farm Credit Bank		12/09/2013	2,000,000.00	2,000,120.00	1,999,250.00	0.680	AAA	0.696	435	12/09/2016
3134G5X42	140013	Federal Home Loan Mort. Co.		01/26/2015	2,000,000.00	2,003,120.00	2,000,000.00	1.000	AAA	0.986	573	04/26/2017
3130A1NN4	130048	Federal Home Loan Banks		04/23/2014	2,000,000.00	2,008,940.00	1,995,087.67	0.875	AAA	0.986	601	05/24/2017
3135G0MZ3	130049	Federal Nat'l Mortgage Assoc.		04/23/2014	2,000,000.00	2,002,780.00	1,991,180.75	0.875	AAA	1.085	697	08/28/2017
3130A25G7	130057	Federal Home Loan Banks		06/05/2014	2,000,000.00	2,000,240.00	2,000,000.00	1.050	AAA	1.036	705	09/05/2017
3135G0PP2	120011	Federal Nat'l Mortgage Assoc.		10/26/2012	2,000,000.00	2,008,360.00	2,000,000.00	1.000	AAA	0.986	720	09/20/2017
3135G0PD9	120012	Federal Nat'l Mortgage Assoc.		10/26/2012	2,000,000.00	2,002,700.00	2,000,000.00	1.070	AAA	1.055	727	09/27/2017
3135G0PU1	120017	Federal Nat'l Mortgage Assoc.		11/15/2012	2,000,000.00	2,000,480.00	2,000,815.40	1.000	AAA	0.970	741	10/11/2017
313380TD9	120666	Federal Home Loan Banks		10/16/2012	2,000,000.00	2,000,160.00	2,000,000.00	1.000	AAA	0.986	746	10/16/2017
3135G0QW6	120007	Federal Nat'l Mortgage Assoc.		11/08/2012	2,000,000.00	1,999,920.00	2,000,000.00	1.000	AAA	0.986	769	11/08/2017
3133813R4	120009	Federal Home Loan Banks		11/09/2012	2,000,000.00	2,000,340.00	2,000,000.00	1.000	AAA	0.986	770	11/09/2017
3134G6AR4	140017	Federal Home Loan Mort. Co.		02/17/2015	2,000,000.00	2,001,220.00	2,000,000.00	1.000	AAA	0.986	778	11/17/2017
3136G04A6	120010	Federal Nat'l Mortgage Assoc.		11/21/2012	2,000,000.00	2,001,720.00	2,000,000.00	1.000	AAA	0.986	782	11/21/2017
3134G6B44	140034	Federal Home Loan Mort. Co.		05/27/2015	2,000,000.00	2,002,580.00	2,000,000.00	1.000	AAA	0.986	788	11/27/2017
3136G07M7	120018	Federal Nat'l Mortgage Assoc.		11/27/2012	2,000,000.00	1,997,960.00	1,999,500.00	0.900	AAA	0.898	788	11/27/2017
3136G04U2	120014	Federal Nat'l Mortgage Assoc.		11/29/2012	2,000,000.00	2,000,520.00	2,000,000.00	1.000	AAA	0.986	790	11/29/2017
3136G05F4	120016	Federal Nat'l Mortgage Assoc.		11/29/2012	2,000,000.00	2,002,820.00	2,000,000.00	1.030	AAA	1.016	790	11/29/2017
3130A3HF4	140009	Federal Home Loan Banks		12/10/2014	2,000,000.00	2,013,060.00	1,999,799.63	1.125	AAA	1.113	799	12/08/2017
3133EEER7	140001	Federal Farm Credit Bank		12/11/2014	2,000,000.00	2,002,580.00	2,000,000.00	1.140	AAA	1.124	802	12/11/2017
3133EEFE5	140010	Federal Farm Credit Bank		12/18/2014	2,000,000.00	2,014,520.00	1,999,066.67	1.125	AAA	1.128	809	12/18/2017
3133EEFP0	140012	Federal Farm Credit Bank		12/18/2014	2,000,000.00	2,003,060.00	2,000,000.00	1.200	AAA	1.184	809	12/18/2017
3130A5D30	140036	Federal Home Loan Banks		05/27/2015	2,000,000.00	2,004,060.00	2,000,000.00	1.000	AAA	0.986	818	12/27/2017
3130A3RY2	140011	Federal Home Loan Banks		12/30/2014	2,000,000.00	2,012,440.00	2,000,000.00	1.150	AAA	1.134	820	12/29/2017
3134G33B4	120030	Federal Home Loan Mort. Co.		01/11/2013	2,000,000.00	2,000,460.00	2,000,000.00	1.000	AAA	0.986	833	01/11/2018
313381M69	120028	Federal Home Loan Banks		01/16/2013	2,000,000.00	1,998,580.00	2,000,000.00	1.000	AAA	0.986	838	01/16/2018
313381MV4	120029	Federal Home Loan Banks		01/17/2013	2,000,000.00	1,999,100.00	2,000,000.00	1.050	AAA	1.036	839	01/17/2018
3133EEKV1	140015	Federal Farm Credit Bank		01/22/2015	2,000,000.00	2,001,860.00	2,000,000.00	1.020	AAA	1.006	844	01/22/2018
3130A3UN2	140014	Federal Home Loan Banks		01/29/2015	2,000,000.00	2,004,120.00	2,000,000.00	1.300	AAA	1.282	851	01/29/2018
3134G6SW4	140024	Federal Home Loan Mort. Co.		04/29/2015	2,000,000.00	2,001,460.00	1,999,545.45	1.000	AAA	0.996	851	01/29/2018
313381SP1	120031	Federal Home Loan Banks		01/30/2013	2,000,000.00	2,001,400.00	2,000,000.00	1.050	AAA	1.036	852	01/30/2018
313381SD8	120032	Federal Home Loan Banks		01/30/2013	2,000,000.00	2,000,720.00	2,000,000.00	1.000	AAA	0.986	852	01/30/2018
313381UJ2	120033	Federal Home Loan Banks		01/30/2013	2,000,000.00	2,001,400.00	2,000,000.00	1.020	AAA	1.006	852	01/30/2018
3135G0TV5	120034	Federal Nat'l Mortgage Assoc.		01/30/2013	2,000,000.00	2,001,540.00	2,000,000.00	1.030	AAA	1.016	852	01/30/2018

Portfolio POOL
RC
PM (PRF_PM2) 7.3.0

**Kings County Investment Pool
Portfolio Management
Portfolio Details - Investments
September 30, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
Government Agency Coupon Securities												
313381Y90	120041	Federal Home Loan Banks		02/08/2013	2,000,000.00	1,999,660.00	2,000,000.00	1.050	AAA	1.036	861	02/08/2018
3136G2D46	140016	Federal Nat'l Mortgage Assoc.		02/12/2015	2,000,000.00	2,001,680.00	2,000,000.00	1.050	AAA	1.036	865	02/12/2018
3134G34Y3	120042	Federal Home Loan Mort. Co.		02/14/2013	2,000,000.00	1,997,640.00	1,999,500.00	1.000	AAA	0.996	867	02/14/2018
3134G6BF9	140018	Federal Home Loan Mort. Co.		02/23/2015	2,000,000.00	2,002,420.00	2,000,000.00	1.200	AAA	1.184	873	02/20/2018
3134G6EV1	140019	Federal Home Loan Mort. Co.		02/26/2015	2,000,000.00	2,005,760.00	2,000,000.00	1.200	AAA	1.184	879	02/26/2018
3134G65U3	140042	Federal Home Loan Mort. Co.		06/23/2015	2,000,000.00	2,006,640.00	2,000,000.00	1.100	AAA	1.085	904	03/23/2018
3136G1HU6	120051	Federal Nat'l Mortgage Assoc.		04/04/2013	2,000,000.00	2,000,160.00	2,000,000.00	1.200	AAA	1.184	916	04/04/2018
3133EEZF0	140028	Federal Farm Credit Bank		04/22/2015	2,000,000.00	2,004,320.00	2,000,122.22	1.100	AAA	1.085	932	04/20/2018
3130A4YH9	140025	Federal Home Loan Banks		04/20/2015	2,000,000.00	2,003,600.00	2,000,000.00	1.100	AAA	1.085	932	04/20/2018
3134G6UJ0	140026	Federal Home Loan Mort. Co.		04/30/2015	2,000,000.00	2,000,180.00	2,000,000.00	1.200	AAA	1.184	939	04/27/2018
3134G42G2	120054	Federal Home Loan Mort. Co.		04/30/2013	5,000,000.00	5,003,450.00	5,000,000.00	1.050	AAA	1.036	942	04/30/2018
3136G2GN1	140022	Federal Nat'l Mortgage Assoc.		04/30/2015	2,000,000.00	2,001,260.00	2,000,000.00	1.150	AAA	1.134	942	04/30/2018
3133EEJ50	140035	Federal Farm Credit Bank		05/11/2015	2,000,000.00	2,004,780.00	2,000,000.00	1.030	AAA	1.016	953	05/11/2018
3134G6XB4	140031	Federal Home Loan Mort. Co.		05/14/2015	2,000,000.00	2,002,480.00	2,000,000.00	1.250	AAA	1.233	956	05/14/2018
3134G43V8	120059	Federal Home Loan Mort. Co.		05/15/2013	2,000,000.00	2,000,500.00	2,000,000.00	1.050	AAA	1.036	957	05/15/2018
3130A54W6	140030	Federal Home Loan Banks		05/18/2015	2,000,000.00	2,001,180.00	2,000,000.00	1.050	AAA	1.036	960	05/18/2018
3135G0XA6	120060	Federal Nat'l Mortgage Assoc.		05/21/2013	2,000,000.00	1,994,440.00	2,000,000.00	1.030	AAA	1.016	963	05/21/2018
3134G6ZM8	140033	Federal Home Loan Mort. Co.		05/27/2015	2,000,000.00	2,000,160.00	2,000,000.00	1.200	AAA	1.184	967	05/25/2018
3135G0XK4	120061	Federal Nat'l Mortgage Assoc.		05/30/2013	2,000,000.00	2,001,560.00	2,000,000.00	1.050	AAA	1.036	967	05/25/2018
3133EEP95	140043	Federal Farm Credit Bank		06/03/2015	2,000,000.00	2,006,940.00	2,000,122.22	1.100	AAA	1.085	974	06/01/2018
3134G6X32	140040	Federal Home Loan Mort. Co.		06/08/2015	2,000,000.00	2,002,560.00	2,000,000.00	1.300	AAA	1.282	981	06/08/2018
3130A4Y71	140023	Federal Home Loan Banks		04/15/2015	2,000,000.00	2,001,420.00	2,000,000.00	1.000	AAA	0.986	988	06/15/2018
3134G67C1	140044	Federal Home Loan Mort. Co.		06/22/2015	2,000,000.00	2,010,100.00	2,000,000.00	1.200	AAA	1.184	995	06/22/2018
3133EE2F6	140047	Federal Farm Credit Bank		06/25/2015	2,000,000.00	2,012,480.00	1,999,540.00	1.220	AAA	1.211	998	06/25/2018
3130A3NL4	140002	Federal Home Loan Banks		12/29/2014	5,000,000.00	5,010,150.00	5,000,000.00	1.350	AAA	1.332	1,002	06/29/2018
3130A3QS6	140007	Federal Home Loan Banks		12/29/2014	2,000,000.00	2,004,560.00	2,000,000.00	1.450	AAA	1.430	1,002	06/29/2018
3133EE3P3	150001	Federal Farm Credit Bank		07/13/2015	5,000,000.00	5,010,200.00	5,000,000.00	1.200	AAA	1.184	1,016	07/13/2018
3134G6TWS	140027	Federal Home Loan Mort. Co.		04/27/2015	2,000,000.00	2,001,820.00	2,000,000.00	1.150	AAA	1.231	1,030	07/27/2018
3130A63A3	150003	Federal Home Loan Banks		08/03/2015	2,000,000.00	2,007,640.00	2,000,000.00	1.150	AAA	1.134	1,037	08/03/2018
3133EE6G0	150005	Federal Farm Credit Bank		08/06/2015	2,000,000.00	2,007,020.00	2,000,000.00	1.150	AAA	1.134	1,040	08/06/2018
3130A5E54	140037	Federal Home Loan Banks		05/13/2015	2,000,000.00	1,998,840.00	2,000,000.00	1.100	AAA	1.085	1,047	08/13/2018
3136G2H59	140029	Federal Nat'l Mortgage Assoc.		05/20/2015	2,000,000.00	2,000,740.00	2,000,000.00	1.150	AAA	1.134	1,054	08/20/2018
3130A63Q8	150004	Federal Home Loan Banks		08/24/2015	2,000,000.00	2,005,080.00	2,000,000.00	1.300	AAA	1.282	1,058	08/24/2018
3136G2KH9	140038	Federal Nat'l Mortgage Assoc.		05/27/2015	2,000,000.00	2,008,640.00	2,000,000.00	1.250	AAA	1.233	1,061	08/27/2018
3130A4AK8	140021	Federal Home Loan Banks		03/04/2015	2,000,000.00	2,005,820.00	2,000,000.00	1.400	AAA	1.381	1,069	09/04/2018
3134G63N1	140041	Federal Home Loan Mort. Co.		06/12/2015	2,000,000.00	2,005,580.00	2,000,000.00	1.300	AAA	1.282	1,077	09/12/2018

Portfolio POOL
RC

**Kings County Investment Pool
Portfolio Management
Portfolio Details - Investments
September 30, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
Government Agency Coupon Securities												
3134G65E9	140045	Federal Home Loan Mort. Co.		06/24/2015	2,000,000.00	2,003,760.00	1,998,153.85	1.325	AAA	1.338	1,089	09/24/2018
3130A5UX5	150000	Federal Home Loan Banks		07/29/2015	5,000,000.00	5,018,900.00	5,002,500.00	1.300	AAA	1.267	1,124	10/29/2018
3133EE6F2	150006	Federal Farm Credit Bank		08/06/2015	2,000,000.00	2,007,460.00	2,000,000.00	1.250	AAA	1.233	1,132	11/06/2018
3136G2HB6	140032	Federal Nat'l Mortgage Assoc.		05/20/2015	2,000,000.00	2,003,100.00	2,000,000.00	1.250	AAA	1.233	1,146	11/20/2018
3134G7AJ0	140046	Federal Home Loan Mort. Co.		06/30/2015	2,000,000.00	2,004,440.00	2,000,000.00	1.500	AAA	1.479	1,184	12/28/2018
3130A62G1	150002	Federal Home Loan Banks		08/19/2015	2,000,000.00	2,001,460.00	2,000,000.00	1.500	AAA	1.479	1,237	02/19/2019
Subtotal and Average			180,115,403.32		168,000,000.00	168,268,680.00	167,981,169.17			1.092	880	
LAIF - Local Agency Investment Pool												
SYS990001	990001	Local Agency Investment Fund			50,000,000.00	50,000,000.00	50,000,000.00	0.330	N/R	0.325	1	
Subtotal and Average			26,033,333.33		50,000,000.00	50,000,000.00	50,000,000.00			0.325	1	
Medium Term Notes												
369604BE2	120008	General Electric Company		10/15/2012	2,000,000.00	2,000,120.00	2,001,481.56	0.850	A1	0.690	8	10/09/2015
36962G4T8	110008	General Electric Capital Corp.		09/16/2011	2,000,000.00	2,003,680.00	1,999,703.42	2.250	A1	2.250	39	11/09/2015
06406HBS7	120025	Bank of New York		12/10/2012	3,000,000.00	3,017,760.00	3,026,355.87	2.500	A1	0.710	106	01/15/2016
459200GX3	120015	Int'l Business Machines		11/09/2012	5,000,000.00	5,057,450.00	5,056,025.51	1.950	Aa3	0.799	295	07/22/2016
084670BB3	120050	Berkshire Hathaway		03/08/2013	1,546,000.00	1,566,561.80	1,568,464.87	2.200	Aa2	0.716	319	08/15/2016
084670BD9	120019	Berkshire Hathaway		11/26/2012	5,000,000.00	5,067,050.00	5,065,166.22	1.900	Aa2	0.996	488	01/31/2017
064058AA8	120038	Bank of New York		01/23/2013	5,018,000.00	5,084,137.24	5,091,443.03	1.969	A1	1.198	628	06/20/2017
89233P6S0	120005	Toyota Motor Credit Corp.		10/05/2012	3,000,000.00	3,003,720.00	3,005,805.00	1.250	Aa3	1.154	735	10/05/2017
931142DF7	120056	Wal-Mart Stores		04/24/2013	2,000,000.00	1,998,460.00	2,002,151.54	1.125	Aa2	1.073	923	04/11/2018
084664BW0	130033	Berkshire Hathaway		03/25/2014	3,000,000.00	3,006,150.00	2,961,946.31	1.300	Aa2	1.716	957	05/15/2018
Subtotal and Average			31,778,543.33		31,564,000.00	31,805,089.04	31,778,543.33			1.103	471	
Rabobank MMA Deposit Acct - RRP												
SYS990010	990010	Rabobank		11/06/2009	5,266,279.68	5,266,279.68	5,266,279.68	0.200	Aa2	0.197	1	
Subtotal and Average			2,632,528.03		5,266,279.68	5,266,279.68	5,266,279.68			0.197	1	
CalTRUST Heritage Money Market Fund												
WFJXX3801	990011	CAL TRUST		11/15/2013	0.00	0.00	0.00	0.142	Aaa	0.140	1	
Subtotal and Average			225,328.42		0.00	0.00	0.00			0.000	0	

Kings County Investment Pool
Portfolio Management
Portfolio Details - Investments
September 30, 2015

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity
Total and Average			240,785,136.43		254,830,279.68	255,340,048.72	255,025,992.18			0.924	638