

HOUSING AUTHORITY OF CONTRA COSTA COUNTY

INVESTMENT REPORT : PORTFOLIO HOLDINGS BY TYPE

For Period Ending: 6/30/2023

Issuer	Investment Type	Amount Invested	Yield	Investment Date	Maturity Date	Estimated Value@ Maturity Date
<u>Cantella & Company</u>						
Fidelity Market Reserves	Money Market	76,487.11	4.680%	ongoing	ongoing	76,487.11
Goldman Sacs	Certificate of Deposit	100,000.00	3.300%	7/25/18	7/25/23	116,509.04
Commenty Capital Bank	Certificate of Deposit	120,000.00	3.250%	8/13/18	8/14/23	139,521.37
Citi Bank NA	Certificate of Deposit	145,000.00	3.000%	2/15/19	2/15/24	166,761.92
Morgan Stanley Private Bank	Certificate of Deposit	160,000.00	2.200%	7/25/19	7/25/24	177,619.29
State Bank of India	Certificate of Deposit	140,000.00	1.100%	5/28/20	5/28/25	147,704.22
Texas Exchange Bank	Certificate of Deposit	105,000.00	1.000%	6/19/20	6/19/25	110,252.88
State Bank of India	Certificate of Deposit	105,000.00	1.000%	4/27/21	4/27/26	110,252.88
Sally Mae Bank	Certificate of Deposit	75,000.00	1.050%	9/23/21	9/22/26	78,937.50
Synchrony Bank	Certificate of Deposit	100,000.00	0.950%	9/24/21	9/24/26	104,752.60
Federal Home Loan bank	Govt Agency	115,000.00	1.350%	1/27/22	1/27/26	121,214.25
Federal Home Loan bank	Govt Agency	110,000.00	1.750%	2/04/22	1/27/27	119,588.08
American Express national Bank	Certificate of Deposit	247,000.00	2.000%	3/09/22	3/09/27	271,713.53
Capital One Bank, USA	Certificate of Deposit	230,000.00	2.250%	3/23/22	3/23/27	255,889.18
Ally Bank	Certificate of Deposit	220,000.00	3.100%	5/19/22	5/09/25	240,291.84
BMO Harris Bank	Certificate of Deposit	150,000.00	3.300%	6/15/22	6/15/27	174,763.56
Morgan Stanley Bank	Certificate of Deposit	150,000.00	3.750%	6/30/22	6/30/27	178,140.41
Discover Bank	Certificate of Deposit	140,000.00	3.300%	7/20/22	7/20/26	158,492.66
Sallie Mae Bank	Certificate of Deposit	173,000.00	3.300%	7/20/22	7/21/25	190,158.28
Federal Home Loan bank	Govt Agency	150,000.00	4.000%	9/02/22	8/25/27	179,884.93
Capital One NA	Certificate of Deposit	245,000.00	4.300%	9/30/22	9/30/27	297,703.86
CIBC Bank USA	Certificate of Deposit	150,000.00	4.350%	5/16/23	5/15/28	182,642.88
GRAND TOTALS		3,206,487.11				3,599,282.27

L.A.I.F. (Acct # 25-07-003)	Liquid Account	110,527.22	3.36%	ongoing	ongoing	110,527.22
De Anza Gardens, LP	Loan	1,000,000.00	3.00%			1,000,000.00
GRAND TOTALS		4,317,014.33				4,709,809.49

HOUSING AUTHORITY OF CONTRA COSTA COUNTY

INVESTMENT REPORT BY FUND

For Period Ending 6/30/2023

Issuer	Amount Invested	Amount Invested by Fund:				
		Public Housing	Management	Central Office	Housing Choice Voucher	Rental Rehabilitation
<u>Cantella & Company</u>						
Fidelity Market Reserves	76,487.11	59,287.89	4,095.78	13,103.44		
Goldman Sacs	100,000.00	100,000.00				
Commenty Capital Bank	120,000.00	117,281.65		2,718.35		
Citi Bank NA	145,000.00			145,000.00		
Morgan Stanley Private Bank	160,000.00		-	160,000.00		
State Bank of India	140,000.00		140,000.00			
Texas Exchange Bank	105,000.00		105,000.00			
State Bank of India	105,000.00	105,000.00				
Sally Mae Bank	75,000.00	-		75,000.00		
Synchrony Bank	100,000.00	100,000.00				
Federal Home Loan bank	115,000.00	115,000.00				
Federal Home Loan bank	110,000.00	110,000.00				
American Express national Bank	247,000.00	247,000.00				
Capital One Bank, USA	230,000.00	230,000.00				
Ally Bank	220,000.00	220,000.00				
BMO Harris Bank	150,000.00	150,000.00				
Morgan Stanley Bank	150,000.00	150,000.00				
Discover Bank	140,000.00	140,000.00				
Sallie Mae Bank	173,000.00		173,000.00			
Federal Home Loan bank	150,000.00	150,000.00				
Capital One NA	245,000.00	245,000.00				
CIBC Bank USA	150,000.00		150,000.00			
GRAND TOTALS	3,206,487.11	2,238,569.54	572,095.78	395,821.79	-	-

L.A.I.F. (Acct # 25-07-003)	110,527.22	-	-	-		110,527.22
De Anza Gardens, LP	1,000,000.00		1,000,000.00			
GRAND TOTALS	4,317,014.33	2,238,569.54	1,572,095.78	395,821.79	-	110,527.22

HOUSING AUTHORITY OF CONTRA COSTA COUNTY

Report per CGC 53646 CURRENT MARKET VALUE

For Period Ending 6/30/2023

Issuer	Investment Type	Maturity Date	Amount Invested	Current Market Value (at 6/30/23)	Yield
<u>Cantella & Company</u>					
Fidelity Market Reserves	Money Market	ongoing	76,487.11	76,487.11	4.68%
Goldman Sacs	Certificate of Deposit	7/25/2023	100,000.00	99,863.00	3.30%
Commenty Capital Bank	Certificate of Deposit	8/14/2023	120,000.00	119,709.60	3.25%
Citi Bank NA	Certificate of Deposit	2/15/2024	145,000.00	142,938.10	3.00%
Morgan Stanley Private Bank	Certificate of Deposit	7/25/2024	160,000.00	154,619.20	2.20%
State Bank of India	Certificate of Deposit	5/28/2025	140,000.00	129,098.20	1.10%
Texas Exchange Bank	Certificate of Deposit	6/19/2025	105,000.00	96,346.95	1.00%
State Bank of India	Certificate of Deposit	4/27/2026	105,000.00	93,012.15	1.00%
Sally Mae Bank	Certificate of Deposit	9/22/2026	75,000.00	65,474.25	1.05%
Synchrony Bank	Certificate of Deposit	9/24/2026	100,000.00	86,987.00	0.95%
Federal Home Loan bank	Govt Agency	1/27/2026	115,000.00	105,453.85	1.35%
Federal Home Loan bank	Govt Agency	1/27/2027	110,000.00	99,940.50	1.75%
American Express national Bank	Certificate of Deposit	3/09/2027	247,000.00	219,605.23	2.00%
Capital One Bank, USA	Certificate of Deposit	3/23/2027	230,000.00	206,192.70	2.25%
Ally Bank	Certificate of Deposit	5/09/2025	220,000.00	210,889.80	3.10%
BMO Harris Bank	Certificate of Deposit	6/15/2027	150,000.00	139,198.50	3.30%
Morgan Stanley Bank	Certificate of Deposit	6/30/2027	150,000.00	141,612.00	3.75%
Discover Bank	Certificate of Deposit	7/20/2026	140,000.00	131,833.80	3.30%
Sallie Mae Bank	Certificate of Deposit	7/21/2025	173,000.00	165,946.79	3.30%
Federal Home Loan bank	Govt Agency	8/25/2027	150,000.00	145,006.50	4.00%
Capital One NA	Certificate of Deposit	9/30/2027	245,000.00	235,690.00	4.30%
CIBC Bank USA	Certificate of Deposit	5/15/2028	150,000.00	144,076.50	4.35%
			3,206,487.11	3,009,981.73	
L.A.I.F. (Acct # 25-07-003)	Liquid Account	ongoing	110,527.22	110,527.22	3.36%
De Anza Gardens, LP	Loan		1,000,000.00	1,000,000.00	3.00%
GRAND TOTALS			4,317,014.33	4,120,508.95	

HOUSING AUTHORITY OF CONTRA COSTA COUNTY

Investment Interest Earnings Report

For Period Ending 6/30/2023

150189	Amount Invested	Interest Earned this Qtr	Interest Earned this Quarter by Fund				
			Public Housing	Management	Central	Rental Rehab	Housing Voucher
			Unrestricted	Unrestricted	Unrestricted	Unrestricted	Unrestricted
<u>Cantella & Company</u>							
Fidelity Market Reserves	76,487.11	882.64	684.17	47.26	151.21	-	-
Goldman Sacs	100,000.00	813.70	813.70	-	-	-	-
Commenty Capital Bank	120,000.00	961.64	939.86	-	21.78	-	-
Citi Bank NA	145,000.00	1,072.60	-	-	1,072.60	-	-
Morgan Stanley Private Bank	160,000.00	867.95	-	-	867.95	-	-
State Bank of India	140,000.00	379.73	-	379.73	-	-	-
Texas Exchange Bank	105,000.00	258.90	-	258.90	-	-	-
State Bank of India	105,000.00	258.90	258.90	-			-
Sally Mae Bank	75,000.00	194.18	-	-	194.18	-	-
Synchrony Bank	100,000.00	234.25	234.25	-			-
Federal Home Loan bank	115,000.00	382.81	382.81	-			-
Federal Home Loan bank	110,000.00	474.66	474.66	-			-
American Express national Bank	247,000.00	1,218.08	1,218.08	-			-
Capital One Bank, USA	230,000.00	1,276.03	1,276.03	-			-
Ally Bank	220,000.00	1,681.64	1,681.64	-			-
BMO Harris Bank	150,000.00	1,220.55	1,220.55	-			-
Morgan Stanley Bank	150,000.00	1,386.99	1,386.99	-			-
Discover Bank	140,000.00	1,139.18	1,139.18	-			-
Sallie Mae Bank	173,000.00	1,407.70		1,407.70			-
Federal Home Loan bank	150,000.00	1,479.45	1,479.45	-			-
Capital One NA	245,000.00	2,597.67	2,597.67	-			-
CIBC Bank USA	150,000.00	804.45		804.45			-
-	3,206,487.11	20,993.70	15,787.94	2,898.04	2,307.72	-	-

L.A.I.F. (Acct # 25-07-003)	110,527.22					916.18	
De Anza Gardens, LP	1,000,000.00	7,397.26		7,397.26			
GRAND TOTALS	4,317,014.33	29,307.14	15,787.94	10,295.30	2,307.72	916.18	-