

HOUSING AUTHORITY OF CONTRA COSTA COUNTY

INVESTMENT REPORT : PORTFOLIO HOLDINGS BY TYPE

For Period Ending: 9/30/2024

Issuer	Investment Type	Amount Invested	Yield	Investment Date	Maturity Date	Estimated Value@ Maturity Date
Cantella & Company						
Fidelity Market Reserves	Money Market	73,962.43	4.610%	ongoing	ongoing	73,962.43
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
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
CIBC Bank USA	Certificate of Deposit	150,000.00	4.350%	5/16/23	5/15/28	182,642.88
Texas Trust Credit Union	Certificate of Deposit	150,000.00	5.000%	8/09/23	8/09/27	180,020.55
Greenstate Credit Union	Certificate of Deposit	130,000.00	5.000%	8/29/23	8/29/28	162,535.62
Lineage Bank	Certificate of Deposit	160,000.00	5.000%	1/24/24	1/24/29	200,043.84
Toyota Financial Bank	Certificate of Deposit	100,000.00	4.600%	5/24/24	5/24/29	123,012.60
Federal Home Loan Mort Corp	Govt Agency	720,000.00	4.300%	8/23/24	8/07/29	873,527.67
GRAND TOTALS		3,473,962.43				3,997,490.55

L.A.I.F. (Acct # 25-07-003)	Liquid Account	116,439.18	4.71%	ongoing	ongoing	116,439.18
GRAND TOTALS		3,590,401.61				4,113,929.73

HOUSING AUTHORITY OF CONTRA COSTA COUNTY

INVESTMENT REPORT BY FUND

For Period Ending 9/30/2024

Issuer	Amount Invested	Amount Invested by Fund:				
		Public Housing	Management	Central Office	Housing Choice Voucher	Rental Rehabilitation
<u>Cantella & Company</u>						
Fidelity Market Reserves	73,962.43	2,705.19	11,015.59	60,241.65		
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	83,487.89		16,512.11		
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		
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		
CIBC Bank USA	150,000.00		150,000.00			
Texas Trust Credit Union	150,000.00			150,000.00		
Greenstate Credit Union	130,000.00			130,000.00		
Lineage Bank	160,000.00			160,000.00		
Toyota Financial Bank	100,000.00		100,000.00			
Federal Home Loan Mort Corp	720,000.00			720,000.00		
GRAND TOTALS	3,473,962.43	86,193.08	679,015.59	2,708,753.76	-	-
L.A.I.F. (Acct # 25-07-003)	116,439.18	-	-	-		116,439.18
GRAND TOTALS	3,590,401.61	86,193.08	679,015.59	2,708,753.76	-	116,439.18

HOUSING AUTHORITY OF CONTRA COSTA COUNTY

Report per CGC 53646 CURRENT MARKET VALUE

For Period Ending 9/30/2024

Issuer	Investment Type	Maturity Date	Amount Invested	Current Market Value (at 9/30/24)	Yield
Cantella & Company					
Fidelity Market Reserves	Money Market	ongoing	73,962.43	73,962.43	4.61%
State Bank of India	Certificate of Deposit	5/28/2025	140,000.00	137,055.80	1.10%
Texas Exchange Bank	Certificate of Deposit	6/19/2025	105,000.00	102,571.35	1.00%
State Bank of India	Certificate of Deposit	4/27/2026	105,000.00	100,437.75	1.00%
Sally Mae Bank	Certificate of Deposit	9/22/2026	75,000.00	71,094.00	1.05%
Synchrony Bank	Certificate of Deposit	9/24/2026	100,000.00	94,590.00	0.95%
Federal Home Loan bank	Govt Agency	1/27/2026	115,000.00	111,255.60	1.35%
Federal Home Loan bank	Govt Agency	1/27/2027	110,000.00	105,106.10	1.75%
American Express national Bank	Certificate of Deposit	3/09/2027	247,000.00	236,697.63	2.00%
Capital One Bank, USA	Certificate of Deposit	3/23/2027	230,000.00	221,611.90	2.25%
BMO Harris Bank	Certificate of Deposit	6/15/2027	150,000.00	148,072.50	3.30%
Morgan Stanley Bank	Certificate of Deposit	6/30/2027	150,000.00	149,752.50	3.75%
Discover Bank	Certificate of Deposit	7/20/2026	140,000.00	138,658.80	3.30%
Sallie Mae Bank	Certificate of Deposit	7/21/2025	173,000.00	171,747.48	3.30%
Federal Home Loan bank	Govt Agency	8/25/2027	150,000.00	149,863.50	4.00%
CIBC Bank USA	Certificate of Deposit	5/15/2028	150,000.00	153,496.50	4.35%
Texas Trust Credit Union	Certificate of Deposit	8/09/2027	150,000.00	154,872.00	5.00%
Greenstate Credit Union	Certificate of Deposit	8/29/2028	130,000.00	136,784.70	5.00%
Lineage Bank	Certificate of Deposit	1/24/2029	160,000.00	160,376.00	5.00%
Toyota Financial Bank	Certificate of Deposit	5/24/2029	100,000.00	104,129.00	4.60%
Federal Home Loan Mort Corp	Govt Agency	8/07/2029	720,000.00	715,759.20	4.30%
			3,473,962.43	3,437,894.74	
L.A.I.F. (Acct # 25-07-003)	Liquid Account	ongoing	116,439.18	116,439.18	4.71%
GRAND TOTALS			3,590,401.61	3,554,333.92	

HOUSING AUTHORITY OF CONTRA COSTA COUNTY

Investment Interest Earnings Report

For Period Ending 9/30/2024

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	73,962.43	840.74	30.75	125.22	684.77	-	-
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	195.57	-	38.68	-	-
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	-	-
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	-	-
CIBC Bank USA	150,000.00	1,608.90	-	1,608.90	-	-	-
Texas Trust Credit Union	150,000.00	1,849.32	-	-	1,849.32	-	-
Greenstate Credit Union	130,000.00	1,602.74	-	-	1,602.74	-	-
Lineage Bank	160,000.00	1,972.60	-	-	1,972.60	-	-
Toyota Financial Bank	100,000.00	1,134.25	-	1,134.25	-	-	-
Federal Home Loan Mort Corp	720,000.00	3,223.23	-	-	3,223.23	-	-
-	3,473,962.43	23,543.19	226.32	4,914.70	18,402.17	-	-
L.A.I.F. (Acct # 25-07-003)	116,439.18					1,364.66	
GRAND TOTALS	3,590,401.61	24,907.85	226.32	4,914.70	18,402.17	1,364.66	-