

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
Cantella & Company						
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 Stanleyt 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

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
Cantella & Company					
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 Stanleyt 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	-