

HOUSING AUTHORITY OF CONTRA COSTA COUNTY

INVESTMENT REPORT : PORTFOLIO HOLDINGS BY TYPE

For Period Ending: 6/30/2026

Issuer	Investment Type	Amount Invested	Yield	Investment Date	Maturity Date	Estimated Value@ Maturity Date
<u>Cantella & Company</u>						
Fidelity Market Reserves	Money Market	49,679.71	3.310%	ongoing	ongoing	49,679.71
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	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
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
Toyota Financial Bank	Certificate of Deposit	100,000.00	4.600%	5/24/24	5/24/29	123,012.60
Farmer Mac	Govt Agency	200,000.00	4.790%	1/31/25	1/28/30	247,847.51
Federal Home Loan Mort Corp	Govt Agency	150,000.00	4.250%	5/29/25	5/20/30	181,735.27
Morgan Stanley Private Bank	Certificate of Deposit	110,000.00	4.350%	6/23/25	6/21/30	133,911.89
Fannie Mae	Govt Agency	200,000.00	4.000%	8/26/25	8/26/30	240,021.92
Goldmans Sach Bank	Certificate of Deposit	200,000.00	3.900%	2/03/26	2/03/31	239,021.37
Sallie Mae Bank	Certificate of Deposit	150,000.00	3.900%	2/04/26	2/04/31	179,266.03
J P Morgan Chase Bank	Certificate of Deposit	240,000.00	4.000%	2/18/26	2/20/31	288,078.90
UBS Bank USA	Certificate of Deposit	249,000.00	3.950%	2/18/26	2/18/31	298,204.45
Optum Bank Inc	Certificate of Deposit	245,000.00	3.700%	3/11/26	3/11/31	290,349.84
Toyota Financial Savings Bank	Certificate of Deposit	145,000.00	4.050%	5/07/26	5/07/31	174,378.59
GRAND TOTALS		3,670,679.71				4,312,984.64

L.A.I.F. (Acct # 25-07-003)	Liquid Account	125,416.14	3.92%	ongoing	ongoing	125,416.14
GRAND TOTALS		3,796,095.85				4,438,400.78

HOUSING AUTHORITY OF CONTRA COSTA COUNTY

INVESTMENT REPORT BY FUND

For Period Ending 6/30/2026

Issuer	Amount Invested	Amount Invested by Fund:				
		Public Housing	Management	Central Office	Housing Choice Voucher	Rental Rehabilitation
<u>Cantella & Company</u>						
Fidelity Market Reserves	49,679.71		14,383.14	35,296.57		
Sally Mae Bank	75,000.00			75,000.00		
Synchrony Bank	100,000.00			100,000.00		
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		
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		
Toyota Financial Bank	100,000.00		100,000.00			
Farmer Mac	200,000.00			200,000.00		
Federal Home Loan Mort Corp	150,000.00		150,000.00			
Morgan Stanley Private Bank	110,000.00		110,000.00			
Fannie Mae	200,000.00			200,000.00		
Goldmans Sach Bank	200,000.00		200,000.00			
Sallie Mae Bank	150,000.00			150,000.00		
J P Morgan Chase Bank	240,000.00			240,000.00		
UBS Bank USA	249,000.00			249,000.00		
Optum Bank Inc	245,000.00			245,000.00		
Toyota Financial Savings Bank	145,000.00			145,000.00		
GRAND TOTALS	3,670,679.71	-	724,383.14	2,946,296.57	-	-

L.A.I.F. (Acct # 25-07-003)	125,416.14	-	-	-		125,416.14
GRAND TOTALS	3,796,095.85	-	724,383.14	2,946,296.57	-	125,416.14

HOUSING AUTHORITY OF CONTRA COSTA COUNTY

Report per CGC 53646 CURRENT MARKET VALUE

For Period Ending 6/30/2026

Issuer	Investment Type	Maturity Date	Amount Invested	Current Market Value (at 6/30/26)	Yield
<u>Cantella & Company</u>					
Fidelity Market Reserves	Money Market	ongoing	49,679.71	49,679.71	3.31%
Sally Mae Bank	Certificate of Deposit	9/22/2026	75,000.00	74,481.75	1.05%
Synchrony Bank	Certificate of Deposit	9/24/2026	100,000.00	99,270.00	0.95%
Federal Home Loan bank	Govt Agency	1/27/2027	110,000.00	108,528.20	1.75%
American Express national Bank	Certificate of Deposit	3/09/2027	247,000.00	243,537.06	2.00%
Capital One Bank, USA	Certificate of Deposit	3/23/2027	230,000.00	226,998.50	2.25%
BMO Harris Bank	Certificate of Deposit	6/15/2027	150,000.00	148,854.00	3.30%
Morgan Stanley Bank	Certificate of Deposit	6/30/2027	150,000.00	149,448.00	3.75%
Discover Bank	Certificate of Deposit	7/20/2026	140,000.00	139,931.40	3.30%
CIBC Bank USA	Certificate of Deposit	5/15/2028	150,000.00	150,277.50	4.35%
Texas Trust Credit Union	Certificate of Deposit	8/09/2027	150,000.00	151,398.00	5.00%
Greenstate Credit Union	Certificate of Deposit	8/29/2028	130,000.00	132,056.60	5.00%
Toyota Financial Bank	Certificate of Deposit	5/24/2029	100,000.00	100,825.00	4.60%
Farmer Mac	Govt Agency	1/28/2030	200,000.00	199,532.00	4.79%
Federal Home Loan Mort Corp	Govt Agency	5/20/2030	150,000.00	149,911.50	4.25%
Morgan Stanley Private Bank	Certificate of Deposit	6/21/2030	110,000.00	109,366.40	4.35%
Fannie Mae	Govt Agency	8/26/2030	200,000.00	198,234.00	4.00%
Goldmans Sach Bank	Certificate of Deposit	2/03/2031	200,000.00	196,260.00	3.90%
Sallie Mae Bank	Certificate of Deposit	2/04/2031	150,000.00	147,193.50	3.90%
J P Morgan Chase Bank	Certificate of Deposit	2/20/2031	240,000.00	234,691.20	4.00%
UBS Bank USA	Certificate of Deposit	2/18/2031	249,000.00	244,826.76	3.95%
Optum Bank Inc	Certificate of Deposit	3/11/2031	245,000.00	238,179.20	3.70%
Toyota Financial Savings Bank	Certificate of Deposit	5/07/2031	145,000.00	143,041.05	4.05%
			3,670,679.71	2,234,095.62	
L.A.I.F. (Acct # 25-07-003)	Liquid Account	ongoing	125,416.14	125,416.14	3.92%
GRAND TOTALS			3,796,095.85	2,359,511.76	

HOUSING AUTHORITY OF CONTRA COSTA COUNTY

Investment Interest Earnings Report

For Period Ending 6/30/2026

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	49,679.71	405.47	-	117.39	288.08	-	-
Sally Mae Bank	75,000.00	194.18	-	-	194.18	-	-
Synchrony Bank	100,000.00	234.25	-	-	234.25		-
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		-
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		
Toyota Financial Bank	100,000.00	1,134.25	-	1,134.25	-		
Farmer Mac	200,000.00	2,362.19	-	-	2,362.19		
Federal Home Loan Mort Corp	150,000.00	1,571.92	-	1,571.92	-		
Morgan Stanley Private Bank	110,000.00	1,179.86	-	1,179.86	-		
Fannie Mae	200,000.00	1,972.60	-	-	1,972.60		
Goldmans Sach Bank	200,000.00	1,923.29	-	1,923.29	-		
Sallie Mae Bank	150,000.00	1,442.47	-	-	1,442.47		
J P Morgan Chase Bank	240,000.00	2,367.12	-	-	2,367.12		
UBS Bank USA	249,000.00	2,425.19	-	-	2,425.19		
Optum Bank Inc	245,000.00	2,235.21	-	-	2,235.21		
Toyota Financial Savings Bank	145,000.00	868.81	-	-	868.81		
-	3,670,679.71	32,093.26	-	7,535.61	24,557.65	-	-
L.A.I.F. (Acct # 25-07-003)	125,416.14					1,212.45	
GRAND TOTALS	3,796,095.85	33,305.71	-	7,535.61	24,557.65	1,212.45	-