

HOUSING AUTHORITY OF CONTRA COSTA COUNTY

INVESTMENT REPORT

For Period Ending: 12/31/2011

Issuer	Investment Type	Amount Invested	Yield	Investment Date	Maturity Date	Estimated Value@ Maturity Date	Notes
Cantella & Company							
National Financials - Cash Fund	Money Market	20,368.35	0.0100%	ongoing	ongoing	20,368.35	INTEREST 12/31/2011
Invesco AIM - Premier Institutional	Money Market	139.00	0.0100%	ongoing	ongoing	139.00	BALANCE 12/31/2011
BMW-Bank of North Am	Certificate of Deposit	100,000.00	1.850%	10/29/10	10/29/15	109,255.07	INT SEMI ANN - 04/29 and 10/29
G E Money Bank	Certificate of Deposit	100,000.00	2.100%	6/17/11	6/17/16	110,511.51	INT SEMI ANN - 06/17 and 12/17
C I T Bank	Certificate of Deposit	160,000.00	1.900%	6/29/11	6/29/16	175,216.66	INT SEMI ANN - 06/29 and 12/29
State Bank of India (NY)	Certificate of Deposit	120,000.00	2.150%	6/28/11	6/28/16	132,914.14	INT SEMI ANN - 06/28 and 12/28
State Bank of India (NY)	Certificate of Deposit	128,000.00	2.150%	6/28/11	6/28/16	141,775.08	INT SEMI ANN - 06/28 and 12/28
Bank Leumi USA (NY)	Certificate of Deposit	100,000.00	1.850%	6/30/11	7/08/16	109,300.68	INT SEMI ANN - 07/08 and 01/08
C I T Bank	Certificate of Deposit	85,000.00	1.900%	6/30/11	6/30/16	93,083.85	INT SEMI ANN - 06/30 and 12/30
Washington Trust Co	Certificate of Deposit	210,000.00	1.850%	6/30/11	7/08/16	229,531.44	INT SEMI ANN - 07/08 and 01/08
Citizen State Bank	Certificate of Deposit	100,000.00	1.800%	6/30/11	6/30/16	109,009.86	INT SEMI ANN - 06/30 and 12/30
Bank of Baroda	Certificate of Deposit	200,000.00	1.850%	8/02/11	8/02/16	218,520.27	INT SEMI ANN - 08/02 and 02/02
Unity Bank	Certificate of Deposit	100,000.00	1.800%	8/10/11	8/10/16	109,009.86	INT SEMI ANN - 08/10 and 02/10
G E Capital Financial	Certificate of Deposit	100,000.00	2.000%	10/07/11	10/07/16	110,010.96	INT SEMI ANN - 04/07 and 10/07
G E Capital Financial	Certificate of Deposit	147,000.00	2.000%	10/07/11	10/07/16	161,716.11	INT SEMI ANN - 04/07 and 10/07
Goldmans Sachs Bank	Certificate of Deposit	100,000.00	2.000%	10/12/11	10/12/16	110,010.96	INT SEMI ANN - 10/12 and 04/12
G E Capital Retail	Certificate of Deposit	145,000.00	2.100%	11/16/11	11/16/16	160,241.68	INT SEMI ANN - 11/16 and 05/16
American Express Centurion	Certificate of Deposit	100,000.00	2.050%	12/08/11	12/08/16	110,261.23	INT SEMI ANN - 12/08 and 08/08
Goldmans Sachs Bank	Certificate of Deposit	100,000.00	2.050%	12/07/11	12/07/16	110,261.23	INT SEMI ANN - 12/07 and 06/07
American Express Centurion	Certificate of Deposit	147,000.00	2.050%	12/08/11	12/08/16	162,084.01	INT SEMI ANN - 12/08 and 08/08
Barclays Bank	Certificate of Deposit	225,000.00	2.000%	12/28/11	12/28/16	247,524.66	INT SEMI ANN - 12/28 and 06/28
Cantella & Company Totals		2,487,507.35				2,730,746.62	
Financial Northeastern Co.							
Alliance Institutional Reserves Inc	Money Market	909.00	0.0100%	ongoing	ongoing	909.00	Cash Update 12/31/2011
Worlds Foremost Bank	Certificate of Deposit	100,000.00	3.1100%	1/05/2009	1/05/2012	109,330.00	INT-MONTHLY
Foundation bank,WI	Certificate of Deposit	99,000.00	2.5500%	3/27/2009	3/27/2012	106,580.42	INT-MONTHLY
First Republic Bank (BOFA)	Certificate of Deposit	100,000.00	3.1600%	5/06/2010	5/06/2015	115,808.66	INT-MONTHLY
Queensborough National Bank	Certificate of Deposit	99,000.00	2.3000%	7/30/2010	7/30/2015	110,391.24	INT-MONTHLY
Cole Taylor Bank	Certificate of Deposit	99,000.00	2.0500%	12/30/2010	12/30/2015	109,153.06	INT- Quarterly
BMW-Bank of North America	Certificate of Deposit	99,000.00	2.100%	1/28/11	1/28/16	109,400.70	INT SEMI ANN - 07/28 and 01/28
Financial Northeastern Co. Totals		596,909.00				661,573.07	
L.A.I.F. (Acct # 25-07-003)							
L.A.I.F. (Acct # 25-07-003)	Liquid Account	\$ 4,102,468.81	0.3800%	ongoing	ongoing	4,102,468.81	
De Anza Gardens, LP							
De Anza Gardens, LP	Loan	1,000,000.00	3.0000%			1,000,000.00	
GRAND TOTALS		8,186,885.16				8,494,788.50	

HOUSING AUTHORITY OF CONTRA COSTA COUNTY

INVESTMENT REPORT

For Period Ending 12/31/2011

Issuer	Amount Invested	Amount Invested by Fund:				
		Rental Rehabilitation	Management	Aided General	Section 8 Housing Voucher	Housing Voucher FSS Escrow
Cantella & Company						
National Financials - Cash Fund	20,368.35	3,842.11	12,859.61	1,474.10	2,192.53	
Invesco AIM - Premier Institutional	139.00				139.00	
BMW-Bank of North Am	100,000.00	100,000.00				
G E Money Bank	100,000.00			100,000.00		
C I T Bank	160,000.00		160,000.00			
State Bank of India (NY)	120,000.00		120,000.00			
State Bank of India (NY)	128,000.00				128,000.00	
Bank Leumi USA (NY)	100,000.00				100,000.00	
C I T Bank	85,000.00				85,000.00	
Washington Trust Co	210,000.00				210,000.00	
Citizen State Bank	100,000.00		100,000.00			
Bank of Baroda	200,000.00		200,000.00			
Unity Bank	100,000.00				100,000.00	
G E Capital Financial	100,000.00			100,000.00		
G E Capital Financial	147,000.00				147,000.00	
Goldmans Sachs Bank	100,000.00		100,000.00			
G E Capital Retail	145,000.00				145,000.00	
American Express Centurion	100,000.00			100,000.00		
Goldmans Sachs Bank	100,000.00				100,000.00	
American Express Centurion	147,000.00				147,000.00	
Barclays Bank	225,000.00				225,000.00	
Cantella & Company Totals	2,487,507.35	103,842.11	692,859.61	301,474.10	1,389,331.53	-
Financial Northeastern Co.						
Alliance Institutional Reserves Inc	909.00				909.00	
Worlds Foremost Bank	100,000.00				100,000.00	
Foundation bank,WI	99,000.00				99,000.00	
First Republic Bank (BOFA)	100,000.00				100,000.00	
Queensborough National Bank	99,000.00				99,000.00	
Cole Taylor Bank	99,000.00				99,000.00	
BMW-Bank of North America	99,000.00				99,000.00	
Financial Northeastern Co. Totals	596,909.00	-	-	-	596,909.00	-
L.A.I.F. (Acct # 25-07-003)	4,102,468.81	-	590,588.92	887,182.80	2,431,642.45	193,054.64
De Anza Gardens, LP	1,000,000.00				1,000,000.00	
GRAND TOTALS	8,186,885.16	103,842.11	1,283,448.53	1,188,656.90	5,417,882.98	193,054.64

HOUSING AUTHORITY OF CONTRA COSTA COUNTY

Report per CGC 53646

For Period Ending 12/31/2011

Issuer	Investment Type	Maturity Date	Amount Invested	Current Market Value (at 12/31/11)	Yield
Cantella & Company					
National Financials - Cash Fund	Money Market	ongoing	20,368.35	20,368.35	0.0100%
Invesco AIM - Premier Institutional	Money Market	ongoing	139.00	139.00	0.0100%
BMW-Bank of North Am	Certificate of Deposit	10/29/2015	100,000.00	100,307.00	1.8500%
G E Money Bank	Certificate of Deposit	6/17/2016	100,000.00	100,524.00	2.1000%
C I T Bank	Certificate of Deposit	6/29/2016	160,000.00	160,861.00	1.9000%
State Bank of India (NY)	Certificate of Deposit	6/28/2016	120,000.00	120,644.00	2.1500%
State Bank of India (NY)	Certificate of Deposit	6/28/2016	128,000.00	128,688.00	2.1500%
Bank Leumi USA (NY)	Certificate of Deposit	7/08/2016	100,000.00	100,558.00	1.8500%
C I T Bank	Certificate of Deposit	6/30/2016	85,000.00	85,457.00	1.9000%
Washington Trust Co	Certificate of Deposit	7/08/2016	210,000.00	211,172.00	1.8500%
Citizen State Bank	Certificate of Deposit	6/30/2016	100,000.00	101,060.00	1.8000%
Bank of Baroda	Certificate of Deposit	8/02/2016	200,000.00	201,950.00	1.8500%
Unity Bank	Certificate of Deposit	8/10/2016	100,000.00	101,317.00	1.8000%
G E Capital Financial	Certificate of Deposit	10/07/2016	100,000.00	99,850.00	2.0000%
G E Capital Financial	Certificate of Deposit	10/07/2016	147,000.00	146,668.00	2.0000%
Goldmans Sachs Bank	Certificate of Deposit	10/12/2016	100,000.00	99,789.00	2.0000%
G E Capital Retail	Certificate of Deposit	11/16/2016	145,000.00	144,198.00	2.1000%
American Express Centurion	Certificate of Deposit	12/08/2016	100,000.00	100,067.00	2.0500%
Goldmans Sachs Bank	Certificate of Deposit	12/07/2016	100,000.00	99,977.00	2.0500%
American Express Centurion	Certificate of Deposit	12/08/2016	147,000.00	147,098.00	2.0500%
Barclays Bank	Certificate of Deposit	12/28/2016	225,000.00	222,896.00	2.0000%
Cantella & Company Totals			2,487,507.35	2,493,588.35	
Financial Northeastern Co.					
Alliance Institutional Reserves Inc	Money Market	ongoing	909.00	909.00	0.0100%
Worlds Foremost Bank	Certificate of Deposit	1/05/2012	100,000.00	100,000.00	3.1100%
Foundation bank, WI	Certificate of Deposit	3/27/2012	99,000.00	99,512.00	2.5500%
First Republic Bank (BOFA)	Certificate of Deposit	5/06/2015	100,000.00	103,744.00	3.1600%
Queensborough National Bank	Certificate of Deposit	7/30/2015	99,000.00	101,520.00	2.3000%
Cole Taylor Bank	Certificate of Deposit	12/30/2015	99,000.00	99,189.00	2.0500%
BMW-Bank of North America	Certificate of Deposit	1/28/2016	99,000.00	99,115.00	2.1000%
Financial Northeastern Co. Totals			596,909.00	603,989.00	
L.A.I.F. (Acct # 25-07-003)	Liquid Account	ongoing	4,102,468.81	4,102,468.81	0.3800%
De Anza Gardens, LP	Loan		1,000,000.00	1,000,000.00	3.0000%
GRAND TOTALS			8,186,885.16	8,200,046.16	

This report includes all investment actions executed since the last report made in full compliance with Investment Policy.

HOUSING AUTHORITY OF CONTRA COSTA COUNTY

Agency Investment Portfolio by Program

For Period Ending 12/31/2011

Issuer	Investment Type	Amount Invested	Amounts Invested by Program			
			Rental Rehabilitation	State & Local	Public Housing	Housing Choice Voucher
Cantella & Company						
National Financials - Cash Fund	Money Market	20,368.35	3,842.11	12,859.61	1,474.10	2,192.53
Invesco AIM - Premier Institutional	Money Market	139.00	-	-	-	139.00
BMW-Bank of North Am	Certificate of Deposit	100,000.00	100,000.00	-	-	-
G E Money Bank	Certificate of Deposit	100,000.00			100,000.00	
C I T Bank	Certificate of Deposit	160,000.00		160,000.00		
State Bank of India (NY)	Certificate of Deposit	120,000.00		120,000.00		
State Bank of India (NY)	Certificate of Deposit	128,000.00				128,000.00
Bank Leumi USA (NY)	Certificate of Deposit	100,000.00				100,000.00
C I T Bank	Certificate of Deposit	85,000.00				85,000.00
Washington Trust Co	Certificate of Deposit	210,000.00				210,000.00
Citizen State Bank	Certificate of Deposit	100,000.00		100,000.00		
Bank of Baroda	Certificate of Deposit	200,000.00		200,000.00		
Unity Bank	Certificate of Deposit	100,000.00				100,000.00
G E Capital Financial	Certificate of Deposit	100,000.00			100,000.00	
G E Capital Financial	Certificate of Deposit	147,000.00				147,000.00
Goldmans Sachs Bank	Certificate of Deposit	100,000.00		100,000.00		
G E Capital Retail	Certificate of Deposit	145,000.00				145,000.00
American Express Centurion	Certificate of Deposit	100,000.00			100,000.00	
Goldmans Sachs Bank	Certificate of Deposit	100,000.00				100,000.00
American Express Centurion	Certificate of Deposit	147,000.00				147,000.00
Barclays Bank	Certificate of Deposit	225,000.00				225,000.00
Cantella & Company Totals		2,487,507.35	103,842.11	692,859.61	301,474.10	1,389,331.53
Financial Northeastern Co.						
Alliance Institutional Reserves Inc	Money Market	909.00	-	-	-	909.00
Worlds Foremost Bank	Certificate of Deposit	100,000.00	-	-	-	100,000.00
Foundation bank,WI	Certificate of Deposit	99,000.00	-	-	-	99,000.00
First Republic Bank (BOFA)	Certificate of Deposit	100,000.00	-	-	-	100,000.00
Queensborough National Bank	Certificate of Deposit	99,000.00	-	-	-	99,000.00
Cole Taylor Bank	Certificate of Deposit	99,000.00	-	-	-	99,000.00
BMW-Bank of North America	Certificate of Deposit	99,000.00				99,000.00
Financial Northeastern Co. Totals		596,909.00	-	-	-	596,909.00
L.A.I.F. (Acct # 25-07-003)	Liquid Account	4,102,468.81	-	590,588.92	887,182.80	2,624,697.09
De Anza Gardens, LP	Loan	1,000,000.00				1,000,000.00
GRAND TOTALS	-	8,186,885.16	103,842.11	1,283,448.53	1,188,656.90	5,610,937.62

HOUSING AUTHORITY OF CONTRA COSTA COUNTY

Investment Earnings Report

For Period Ending 12/31/2011

Issuer	Amount Invested	Interest Earned this Qtr	Interest Earned this Quarter by Program				
			Rental Rehabilitation	State & Local	Public Housing	Housing Choice Voucher Fund	
			Restricted Interest Earned	Non-Restricted Interest Earned	Non-Restricted Interest Earned	Restricted Interest Earned	Non-Restricted Interest Earned
Cantella & Company							
National Financials - Cash Fund	20,368.35	0.50	0.08	0.32	0.04	0.04	0.02
Invesco AIM - Premier Institutional	139.00	-	-	-	-	-	-
BMW-Bank of North Am	100,000.00	456.16	456.16	-	-	-	-
G E Money Bank	100,000.00	517.81	-	-	517.81	-	-
C I T Bank	160,000.00	749.59	-	749.59	-	-	-
State Bank of India (NY)	120,000.00	636.16	-	636.16	-	-	-
State Bank of India (NY)	128,000.00	678.58	-	-	-	461.03	217.55
Bank Leumi USA (NY)	100,000.00	456.16	-	-	-	309.92	146.24
C I T Bank	85,000.00	398.22	-	-	-	270.55	127.67
Washington Trust Co	210,000.00	957.95	-	-	-	650.83	307.12
Citizen State Bank	100,000.00	443.84	-	443.84	-	-	-
Bank of Baroda	200,000.00	912.33	-	912.33	-	-	-
Unity Bank	100,000.00	443.84	-	-	-	301.54	142.30
G E Capital Financial	100,000.00	465.75	-	-	465.75	-	-
G E Capital Financial	147,000.00	684.66	-	-	-	465.16	219.50
Goldmans Sachs Bank	100,000.00	438.36	-	438.36	-	-	-
G E Capital Retail	145,000.00	375.41	-	-	-	255.05	120.36
American Express Centurion	100,000.00	129.18	-	-	129.18	-	-
Goldmans Sachs Bank	100,000.00	134.79	-	-	-	91.58	43.21
American Express Centurion	147,000.00	189.89	-	-	-	129.01	60.88
Barclays Bank	225,000.00	36.99	-	-	-	25.13	11.86
Cantella & Company Totals	2,487,507.35	9,106.17	456.24	3,180.60	1,112.78	2,959.84	1,396.71
Financial Northeastern Co.							
Alliance Institutional Reserves Inc	909.00	0.03	-	-	-	0.02	0.01
Worlds Foremost Bank	100,000.00	766.85	-	-	-	521.00	245.85
Foundation bank,WI	99,000.00	622.48	-	-	-	422.91	199.57
First Republic Bank (BOFA)	100,000.00	779.18	-	-	-	529.37	249.81
Queensborough National Bank	99,000.00	561.45	-	-	-	381.45	180.00
Cole Taylor Bank	99,000.00	500.42	-	-	-	339.99	160.43
BMW-Bank of North America	99,000.00	512.63	-	-	-	348.28	164.35
Financial Northeastern Co. Totals	596,909.00	3,743.04	-	-	-	2,543.02	1,200.02
L.A.I.F. (Acct # 25-07-003)	4,102,468.81	3,767.31	-	542.49	814.87	2,409.95	-
De Anza Gardens, LP	1,000,000.00	7,397.26				7,397.26	
GRAND TOTALS	8,186,885.16	24,013.78	456.24	3,723.09	1,927.65	15,310.07	2,596.73