

HOUSING AUTHORITY OF CONTRA COSTA COUNTY

INVESTMENT REPORT : PORTFOLIO HOLDINGS BY TYPE

For Period Ending: 12/31/2013

Issuer	Investment Type	Amount Invested	Yield	Investment Date	Maturity Date	Estimated Value@ Maturity Date
Cantella & Company						
Prime Fund Capital Reserves (Cash)	Money Market	14,433.40	0.0100%	ongoing	ongoing	14,433.40
Invesco AIM - Premier Institutional	Money Market	139.10	0.0100%	ongoing	ongoing	139.10
First Bank Puerto Rico	Certificate of Deposit	100,000.00	1.250%	12/14/12	12/14/17	106,253.42
State Bank of India	Certificate of Deposit	216,000.00	1.200%	1/17/13	1/25/18	229,023.91
Discover Bank	Certificate of Deposit	248,000.00	1.050%	2/06/13	2/06/18	261,027.13
First Bank Puerto Rico	Certificate of Deposit	147,000.00	1.150%	2/08/13	2/18/18	155,503.45
Mid First Bank, OKH	Certificate of Deposit	105,000.00	0.800%	2/13/13	1/30/18	109,170.08
Safra National Bank	Certificate of Deposit	200,000.00	1.000%	2/28/13	2/28/18	210,005.48
Goldman Sachs	Certificate of Deposit	149,000.00	1.200%	3/27/13	3/27/18	157,944.90
American Express Centurian	Certificate of Deposit	168,000.00	1.050%	4/25/13	4/25/18	176,824.83
C I T Bank	Certificate of Deposit	105,000.00	1.100%	4/24/13	4/24/18	110,778.16
GE Capital Bank	Certificate of Deposit	110,000.00	1.000%	5/03/13	5/03/18	115,503.01
J.P. Morgan Chase	Certificate of Deposit	200,000.00	0.600%	5/14/13	4/30/18	205,957.26
GE Capital Bank	Certificate of Deposit	102,000.00	1.200%	6/14/13	6/14/18	108,123.35
BMW-Bank of North America	Certificate of Deposit	150,000.00	1.650%	6/28/13	6/28/18	162,381.78
Sandhills Bank	Certificate of Deposit	100,000.00	1.500%	7/26/13	7/26/18	107,504.11
G.E Retail Bank	Certificate of Deposit	100,000.00	2.000%	9/13/13	9/13/18	110,005.48
BBVA Compass Bank	Certificate of Deposit	235,000.00	2.000%	9/25/13	9/25/18	258,512.88
Sallie Mae Bank	Certificate of Deposit	100,000.00	2.050%	10/23/13	10/23/18	110,255.62
Bank Of Baroda	Certificate of Deposit	125,000.00	2.050%	10/29/13	10/29/18	137,819.52
Sallie Mae Bank	Certificate of Deposit	100,000.00	2.150%	10/30/13	10/30/18	110,755.89
CIT Bank	Certificate of Deposit	120,000.00	2.050%	11/14/13	11/14/18	132,306.74
G.E Retail Bank	Certificate of Deposit	100,000.00	2.000%	12/06/13	12/06/18	110,005.48
Bangor Savings Bank	Certificate of Deposit	120,000.00	1.850%	12/20/13	12/20/18	131,106.08
Cantella & Company Totals		3,114,572.50				3,331,341.08
Financial Northeastern Co.						
Alliance Institutional Reserves Inc	Money Market	867.00	0.0100%	ongoing	ongoing	867.00
First Republic Bank (BOFA)	Certificate of Deposit	100,000.00	3.1600%	5/06/2010	5/06/2015	115,808.66
Queensborough National Bank	Certificate of Deposit	99,000.00	2.3000%	7/30/2010	7/30/2015	110,391.24
Cole Taylor Bank	Certificate of Deposit	99,000.00	2.0500%	12/30/2010	12/30/2015	109,153.06
BMW-Bank of North America	Certificate of Deposit	99,000.00	2.1000%	1/28/2011	1/28/2016	109,400.70
Goldman Sachs Bank	Certificate of Deposit	99,000.00	1.7500%	3/28/2012	3/28/2017	107,667.25
Bank Of Baroda	Certificate of Deposit	100,000.00	1.250%	3/08/13	3/08/18	106,253.42
Financial Northeastern Co. Totals		596,867.00				659,541.32
L.A.I.F. (Acct # 25-07-003)	Liquid Account	3,527,366.21	0.2600%	ongoing	ongoing	3,527,366.21
De Anza Gardens, LP	Loan	1,000,000.00	3.0000%			1,000,000.00
GRAND TOTALS		8,238,805.71				8,518,248.61

HOUSING AUTHORITY OF CONTRA COSTA COUNTY

INVESTMENT REPORT BY FUND

For Period Ending 12/31/2013

Issuer	Amount Invested	Amount Invested by Fund:				
		Public Housing	Management	Rental Rehabilitation	Housing Choice Voucher	Housing Voucher FSS Escrow
Cantella & Company						
Prime Fund Capital Reserves (Cash)	14,433.40	4,900.32	4,611.66	2,830.16	2,091.26	
Invesco AIM - Premier Institutional	139.10				139.10	
First Bank Puerto Rico	100,000.00		100,000.00			
State Bank of India	216,000.00		106,000.00		110,000.00	
Discover Bank	248,000.00		120,000.00		128,000.00	
First Bank Puerto Rico	147,000.00				147,000.00	
Mid First Bank, OKH	105,000.00	105,000.00				
Safra National Bank	200,000.00		200,000.00			
Goldman Sachs	149,000.00			149,000.00		
American Express Centurian	168,000.00		168,000.00			
C I T Bank	105,000.00	105,000.00				
GE Capital Bank	110,000.00		110,000.00			
J.P. Morgan Chase	200,000.00	200,000.00				
GE Capital Bank	102,000.00	102,000.00				
BMW-Bank of North America	150,000.00	150,000.00				
Sandhills Bank	100,000.00	100,000.00				
G.E Retail Bank	100,000.00				100,000.00	
BBVA Compass Bank	235,000.00				235,000.00	
Sallie Mae Bank	100,000.00	100,000.00	100,000.00			
Bank Of Baroda	125,000.00				125,000.00	
Sallie Mae Bank	100,000.00				100,000.00	
CIT Bank	120,000.00				120,000.00	
G.E Retail Bank	100,000.00					
Bangor Savings Bank	120,000.00				120,000.00	
Cantella & Company Totals	3,114,572.50	866,900.32	908,611.66	151,830.16	1,187,230.36	-
Financial Northeastern Co.						
Alliance Institutional Reserves Inc	867.00				867.00	
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	
Goldman Sachs Bank	99,000.00				99,000.00	
Bank Of Baroda	100,000.00				100,000.00	
Financial Northeastern Co. Totals	596,867.00	-	-	-	596,867.00	-
L.A.I.F. (Acct # 25-07-003)	3,527,366.21	592,413.27	594,235.48	-	2,065,527.22	275,190.24
De Anza Gardens, LP	1,000,000.00				1,000,000.00	
GRAND TOTALS	8,238,805.71	1,459,313.59	1,502,847.14	151,830.16	4,849,624.58	275,190.24

HOUSING AUTHORITY OF CONTRA COSTA COUNTY

Report per CGC 53646 CURRENT MARKET VALUE

For Period Ending 12/31/2013

Issuer	Investment Type	Maturity Date	Amount Invested	Current Market Value (at 12/31/13)	Yield
Cantella & Company					
Prime Fund Capital Reserves (Cash)	Money Market	ongoing	14,433.40	14,433.40	0.0100%
Invesco AIM - Premier Institutional	Money Market	ongoing	139.10	139.10	0.0100%
First Bank Puerto Rico	Certificate of Deposit	12/14/2017	100,000.00	100,457.00	1.2500%
State Bank of India	Certificate of Deposit	1/25/2018	216,000.00	214,158.00	1.2000%
Discover Bank	Certificate of Deposit	2/06/2018	248,000.00	245,146.00	1.0500%
First Bank Puerto Rico	Certificate of Deposit	2/18/2018	147,000.00	145,002.00	1.1500%
Mid First Bank, OKH	Certificate of Deposit	1/30/2018	105,000.00	104,154.00	0.8000%
Safra National Bank	Certificate of Deposit	2/28/2018	200,000.00	193,502.00	1.0000%
Goldman Sachs	Certificate of Deposit	3/27/2018	149,000.00	146,382.00	1.2000%
American Express Centurian	Certificate of Deposit	4/25/2018	168,000.00	164,682.00	1.0500%
C I T Bank	Certificate of Deposit	4/24/2018	105,000.00	102,937.00	1.1000%
GE Capital Bank	Certificate of Deposit	5/03/2018	110,000.00	106,127.00	1.0000%
J.P. Morgan Chase	Certificate of Deposit	4/30/2018	200,000.00	196,568.00	0.6000%
GE Capital Bank	Certificate of Deposit	6/14/2018	102,000.00	98,964.00	1.2000%
BMW-Bank of North America	Certificate of Deposit	6/28/2018	150,000.00	146,151.00	1.6500%
Sandhills Bank	Certificate of Deposit	7/26/2018	100,000.00	99,751.00	1.5000%
G.E Retail Bank	Certificate of Deposit	9/13/2018	100,000.00	99,930.00	2.0000%
BBVA Compass Bank	Certificate of Deposit	9/25/2018	235,000.00	234,436.00	2.0000%
Sallie Mae Bank	Certificate of Deposit	10/23/2018	100,000.00	99,662.00	2.0500%
Bank Of Baroda	Certificate of Deposit	10/29/2018	125,000.00	124,256.00	2.0500%
Sallie Mae Bank	Certificate of Deposit	10/30/2018	100,000.00	99,667.00	2.1500%
CIT Bank	Certificate of Deposit	11/14/2018	120,000.00	119,732.00	2.0500%
G.E Retail Bank	Certificate of Deposit	12/06/2018	100,000.00	99,447.00	2.0000%
Bangor Savings Bank	Certificate of Deposit	12/20/2018	120,000.00	119,192.00	1.8500%
Cantella & Company Totals			3,114,572.50	3,074,875.50	
Financial Northeastern Co.					
Alliance Institutional Reserves Inc	Money Market	ongoing	867.00	867.00	0.0100%
First Republic Bank (BOFA)	Certificate of Deposit	5/06/2015	100,000.00	102,982.00	3.1600%
Queensborough National Bank	Certificate of Deposit	7/30/2015	99,000.00	101,887.00	2.3000%
Cole Taylor Bank	Certificate of Deposit	12/30/2015	99,000.00	101,134.00	2.0500%
BMW-Bank of North America	Certificate of Deposit	1/28/2016	99,000.00	101,153.00	2.1000%
Goldman Sachs Bank	Certificate of Deposit	3/28/2017	99,000.00	100,101.00	1.7500%
Bank Of Baroda	Certificate of Deposit	3/08/2018	100,000.00	98,302.00	1.2500%
Financial Northeastern Co. Totals			596,867.00	606,426.00	
L.A.I.F. (Acct # 25-07-003)					
	Liquid Account	ongoing	3,527,366.21	3,527,366.21	0.2600%
De Anza Gardens, LP					
	Loan		1,000,000.00	1,000,000.00	3.0000%
GRAND TOTALS			8,238,805.71	8,208,667.71	

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

HOUSING AUTHORITY OF CONTRA COSTA COUNTY

Investment Interest Earnings Report

For Period Ending 12/31/2013

Issuer	Amount Invested	Interest Earned this Qtr	Interest Earned this Quarter by Fund				
			Public Housing	Management	Rental Rehabilitation	Housing Choice Voucher Fund	
			Unrestricted	Unrestricted	Restricted	Restricted	Unrestricted
Cantella & Company						0%	100%
Prime Fund Capital Reserves (Cash)	14,433.40	0.36	0.11	0.12	0.07	-	0.05
Invesco AIM - Premier Institutional	139.10	-	-	-	-	-	-
First Bank Puerto Rico	100,000.00	308.22	-	308.22	-	-	-
State Bank of India	216,000.00	639.12	-	313.64	-	-	325.48
Discover Bank	248,000.00	642.08	-	310.68	-	-	331.40
First Bank Puerto Rico	147,000.00	416.84	-	-	-	-	416.84
Mid First Bank, OKH	105,000.00	207.12	207.12	-	-	-	-
Safra National Bank	200,000.00	493.15	-	493.15	-	-	-
Goldman Sachs	149,000.00	440.88	-	-	440.88	-	-
American Express Centurian	168,000.00	434.96	-	434.96	-	-	-
C I T Bank	105,000.00	284.79	284.79	-	-	-	-
GE Capital Bank	110,000.00	271.23	-	271.23	-	-	-
J.P. Morgan Chase	200,000.00	295.89	295.89	-	-	-	-
GE Capital Bank	102,000.00	301.81	301.81	-	-	-	-
BMW-Bank of North America	150,000.00	610.27	610.27	-	-	-	-
Sandhills Bank	100,000.00	369.86	369.86	-	-	-	-
G.E Retail Bank	100,000.00	493.15	-	-	-	-	493.15
BBVA Compass Bank	235,000.00	1,158.90	-	-	-	-	1,158.90
Sallie Mae Bank	100,000.00	387.53	387.53	-	-	-	-
Bank Of Baroda	125,000.00	442.29	-	-	-	-	442.29
Sallie Mae Bank	100,000.00	365.21	-	-	-	-	365.21
CIT Bank	120,000.00	316.77	-	-	-	-	316.77
G.E Retail Bank	100,000.00	136.99	-	136.99	-	-	-
Bangor Savings Bank	120,000.00	66.90	-	-	-	-	66.90
Cantella & Company Totals	3,114,572.50	9,084.31	2,457.38	2,268.99	440.95	-	3,916.99
Financial Northeastern Co.							
Alliance Institutional Reserves Inc	867.00	0.03	-	-	-	-	0.03
First Republic Bank (BOFA)	100,000.00	779.18	-	-	-	-	779.18
Queensborough National Bank	99,000.00	561.45	-	-	-	-	561.45
Cole Taylor Bank	99,000.00	500.42	-	-	-	-	500.42
BMW-Bank of North America	99,000.00	512.63	-	-	-	-	512.63
Goldman Sachs Bank	99,000.00	427.19	-	-	-	-	427.19
Bank Of Baroda	100,000.00	308.22	-	-	-	-	308.22
Financial Northeastern Co. Totals	596,867.00	3,089.09	-	-	-	-	3,089.09
L.A.I.F. (Acct # 25-07-003)	3,527,366.21	2,173.30	365.11	366.20	-	1,441.99	
De Anza Gardens, LP	1,000,000.00	7,397.26					7,397.26
GRAND TOTALS	8,238,805.71	21,743.96	2,822.49	2,635.19	440.95	1,441.99	14,403.34