

HOUSING AUTHORITY OF CONTRA COSTA COUNTY

INVESTMENT REPORT : PORTFOLIO HOLDINGS BY TYPE

For Period Ending: 12/31/2014

Issuer	Investment Type	Amount Invested	Yield	Investment Date	Maturity Date	Estimated Value@ Maturity Date
Cantella & Company						
Prime Fund Capital Reserves (Cash)	Money Market	18,106.99	0.01%	ongoing	ongoing	18,106.99
Mid First Bank, OKH	Certificate of Deposit	105,000.00	0.80%	2/11/13	1/30/18	109,174.68
Goldman Sachs	Certificate of Deposit	149,000.00	1.20%	3/27/13	3/27/18	157,944.90
American Express Centurian	Certificate of Deposit	168,000.00	1.05%	4/25/13	4/25/18	176,824.83
C I T Bank	Certificate of Deposit	105,000.00	1.10%	4/24/13	4/24/18	110,778.16
GE Capital Bank	Certificate of Deposit	110,000.00	1.00%	5/03/13	5/03/18	115,503.01
J.P. Morgan Chase	Certificate of Deposit	200,000.00	0.60%	5/14/13	4/30/18	205,957.26
GE Capital Bank	Certificate of Deposit	102,000.00	1.20%	6/14/13	6/14/18	108,123.35
Sandhills Bank	Certificate of Deposit	100,000.00	1.50%	7/26/13	7/26/18	107,504.11
G.E Retail Bank	Certificate of Deposit	100,000.00	2.00%	9/13/13	9/13/18	110,005.48
Sallie Mae Bank	Certificate of Deposit	100,000.00	2.05%	10/23/13	10/23/18	110,255.62
Bank Of Baroda	Certificate of Deposit	125,000.00	2.05%	10/29/13	10/29/18	137,819.52
Sallie Mae Bank	Certificate of Deposit	100,000.00	2.15%	10/30/13	10/30/18	110,755.89
G.E Retail Bank	Certificate of Deposit	100,000.00	2.00%	12/06/13	12/06/18	110,005.48
Toyota Financial Savings Bank	Certificate of Deposit	150,000.00	1.90%	4/17/14	4/17/19	164,257.81
Barclays Bank	Certificate of Deposit	125,000.00	1.90%	4/15/14	4/15/19	136,881.51
BMW Bank of North America	Certificate of Deposit	150,000.00	1.90%	5/16/14	5/16/19	164,257.81
Queensborough National Bank	Certificate of Deposit	99,000.00	2.30%	7/30/10	7/30/15	110,391.24
Cole Taylor Bank	Certificate of Deposit	99,000.00	2.05%	12/30/10	12/30/15	109,153.06
BMW-Bank of North America	Certificate of Deposit	99,000.00	2.10%	1/28/11	1/28/16	109,400.70
Northwest Bank	Certificate of Deposit	110,000.00	1.60%	7/18/14	7/18/19	118,804.82
Barclays Bank	Certificate of Deposit	100,000.00	2.10%	7/23/14	7/23/19	110,505.75
American Express FSB	Certificate of Deposit	220,000.00	2.05%	8/14/14	8/14/19	242,562.36
Discover Bank	Certificate of Deposit	127,000.00	2.15%	10/01/14	10/01/19	140,659.98
Discover Bank	Certificate of Deposit	120,000.00	2.15%	10/01/14	10/01/19	132,907.07
State Bank of India	Certificate of Deposit	240,000.00	2.25%	10/17/14	10/17/19	267,014.79
Goldman Sachs Bank	Certificate of Deposit	100,000.00	2.15%	10/29/14	10/29/19	110,755.89
Capital One Bank	Certificate of Deposit	120,000.00	2.00%	11/05/14	11/05/19	132,006.58
Capital One Bank	Certificate of Deposit	100,000.00	2.00%	11/05/14	11/05/19	110,005.48
Kansas State Bank	Certificate of Deposit	200,000.00	1.70%	12/19/14	12/19/19	217,009.32
Choice Bank	Certificate of Deposit	100,000.00	1.75%	12/09/14	11/27/19	108,697.26
CIT Bank	Certificate of Deposit	125,000.00	2.20%	12/24/14	12/24/19	138,757.53
Cantella & Company Totals		3,966,106.99				4,312,788.24
L.A.I.F. (Acct # 25-07-003)	Liquid Account	1,432,619.19	0.25%	ongoing	ongoing	1,432,619.19
De Anza Gardens, LP	Loan	1,000,000.00	3.00%			1,000,000.00
GRAND TOTALS		6,398,726.18				6,745,407.43

HOUSING AUTHORITY OF CONTRA COSTA COUNTY

INVESTMENT REPORT BY FUND

For Period Ending 12/31/2014

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)	18,106.99	10,289.49	1,821.90	4,619.50	1,376.10	
Mid First Bank, OKH	105,000.00	105,000.00				
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				
Sandhills Bank	100,000.00	100,000.00				
G.E Retail Bank	100,000.00				100,000.00	
Sallie Mae Bank	100,000.00	100,000.00				
Bank Of Baroda	125,000.00				125,000.00	
Sallie Mae Bank	100,000.00				100,000.00	
G.E Retail Bank	100,000.00		100,000.00			
Toyota Financial Savings Bank	150,000.00				150,000.00	
Barclays Bank	125,000.00				125,000.00	
BMW Bank of North America	150,000.00	150,000.00				
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	
Northwest Bank	110,000.00				110,000.00	
Barclays Bank	100,000.00		100,000.00			
American Express FSB	220,000.00		110,000.00		110,000.00	
Discover Bank	127,000.00				127,000.00	
Discover Bank	120,000.00		120,000.00			
State Bank of India	240,000.00				240,000.00	
Goldman Sachs Bank	100,000.00				100,000.00	
Capital One Bank	120,000.00				120,000.00	
Capital One Bank	100,000.00		100,000.00			
Kansas State Bank	200,000.00		200,000.00			
Choice Bank	100,000.00				100,000.00	
CIT Bank	125,000.00				125,000.00	
Cantella & Company Totals	3,966,106.99	872,289.49	1,009,821.90	153,619.50	1,930,376.10	-
L.A.I.F. (Acct # 25-07-003)	1,432,619.19	594,057.61	541,674.89	-	-	296,886.69
De Anza Gardens, LP	1,000,000.00				1,000,000.00	
GRAND TOTALS	6,398,726.18	1,466,347.10	1,551,496.79	153,619.50	2,930,376.10	296,886.69

HOUSING AUTHORITY OF CONTRA COSTA COUNTY

Report per CGC 53646 CURRENT MARKET VALUE

For Period Ending 12/31/2014

Issuer	Investment Type	Maturity Date	Amount Invested	Current Market Value (at 12/31/14)	Yield
Cantella & Company					
Prime Fund Capital Reserves (Cash)	Money Market	ongoing	18,106.99	18,106.99	0.0100%
Mid First Bank, OKH	Certificate of Deposit	1/30/2018	105,000.00	104,673.45	0.8000%
Goldman Sachs	Certificate of Deposit	3/27/2018	149,000.00	147,502.55	1.2000%
American Express Centurian	Certificate of Deposit	4/25/2018	168,000.00	165,970.56	1.0500%
C I T Bank	Certificate of Deposit	4/24/2018	105,000.00	103,736.85	1.1000%
GE Capital Bank	Certificate of Deposit	5/03/2018	110,000.00	107,170.80	1.0000%
J.P. Morgan Chase	Certificate of Deposit	4/30/2018	200,000.00	197,334.00	0.6000%
GE Capital Bank	Certificate of Deposit	6/14/2018	102,000.00	99,849.84	1.2000%
Sandhills Bank	Certificate of Deposit	7/26/2018	100,000.00	100,126.00	1.5000%
G.E Retail Bank	Certificate of Deposit	9/13/2018	100,000.00	100,173.00	2.0000%
Sallie Mae Bank	Certificate of Deposit	10/23/2018	100,000.00	99,979.00	2.0500%
Bank Of Baroda	Certificate of Deposit	10/29/2018	125,000.00	124,708.75	2.0500%
Sallie Mae Bank	Certificate of Deposit	10/30/2018	100,000.00	100,053.00	2.1500%
G.E Retail Bank	Certificate of Deposit	12/06/2018	100,000.00	99,753.00	2.0000%
Toyota Financial Savings Bank	Certificate of Deposit	4/17/2019	150,000.00	148,317.00	1.9000%
Barclays Bank	Certificate of Deposit	4/15/2019	125,000.00	124,125.00	1.9000%
BMW Bank of North America	Certificate of Deposit	5/16/2019	150,000.00	148,737.00	1.9000%
Queensborough National Bank	Certificate of Deposit	7/30/2015	99,000.00	100,231.56	2.3000%
Cole Taylor Bank	Certificate of Deposit	12/30/2015	99,000.00	100,398.87	2.0500%
BMW-Bank of North America	Certificate of Deposit	1/28/2016	99,000.00	100,474.11	2.1000%
Northwest Bank	Certificate of Deposit	7/18/2019	110,000.00	108,870.30	1.6000%
Barclays Bank	Certificate of Deposit	7/23/2019	100,000.00	98,929.00	2.1000%
American Express FSB	Certificate of Deposit	8/14/2019	220,000.00	217,560.20	2.0500%
Discover Bank	Certificate of Deposit	10/01/2019	127,000.00	125,318.52	2.1500%
Discover Bank	Certificate of Deposit	10/01/2019	120,000.00	118,411.20	2.1500%
State Bank of India	Certificate of Deposit	10/17/2019	240,000.00	237,326.40	2.2500%
Goldman Sachs Bank	Certificate of Deposit	10/29/2019	100,000.00	99,019.00	2.1500%
Capital One Bank	Certificate of Deposit	11/05/2019	120,000.00	118,788.00	2.0000%
Capital One Bank	Certificate of Deposit	11/05/2019	100,000.00	98,990.00	2.0000%
Kansas State Bank	Certificate of Deposit	12/19/2019	200,000.00	197,626.00	1.7000%
Choice Bank	Certificate of Deposit	11/27/2019	100,000.00	98,944.00	1.7500%
CIT Bank	Certificate of Deposit	12/24/2019	125,000.00	123,576.25	2.2000%
Cantella & Company Totals			3,966,106.99	3,934,780.20	
L.A.I.F. (Acct # 25-07-003)	Liquid Account	ongoing	1,432,619.19	1,432,619.19	0.2500%
De Anza Gardens, LP	Loan		1,000,000.00	1,000,000.00	3.0000%
GRAND TOTALS			6,398,726.18	6,367,399.39	
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 12/31/2014

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)	18,106.99	0.45	0.25	0.05	0.11	-	0.03
Mid First Bank, OKH	105,000.00	207.12	207.12	-	-	-	-
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	-	-	-	-
Sandhills Bank	100,000.00	369.86	369.86	-	-	-	-
G.E Retail Bank	100,000.00	493.15	-	-	-	-	493.15
Sallie Mae Bank	100,000.00	505.48	505.48	-	-	-	-
Bank Of Baroda	125,000.00	631.85	-	-	-	-	631.85
Sallie Mae Bank	100,000.00	530.14	-	-	-	-	530.14
G.E Retail Bank	100,000.00	493.15	-	493.15	-	-	-
Toyota Financial Savings Bank	150,000.00	702.74	-	-	-	-	702.74
Barclays Bank	125,000.00	585.62	-	-	-	-	585.62
BMW Bank of North America	150,000.00	702.74	702.74	-	-	-	-
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
Northwest Bank	110,000.00	433.97	-	-	-	-	433.97
Barclays Bank	100,000.00	517.81	-	517.81	-	-	-
American Express FSB	220,000.00	1,112.05	-	556.03	-	-	556.03
Discover Bank	127,000.00	673.27	-	-	-	-	673.27
Discover Bank	120,000.00	636.16	-	636.16	-	-	-
State Bank of India	240,000.00	1,109.59	-	-	-	-	1,109.59
Goldman Sachs Bank	100,000.00	371.10	-	-	-	-	371.10
Capital One Bank	120,000.00	368.22	-	-	-	-	368.22
Capital One Bank	100,000.00	306.85	-	306.85	-	-	-
Kansas State Bank	200,000.00	111.78	-	111.78	-	-	-
Choice Bank	100,000.00	105.48	-	-	-	-	105.48
CIT Bank	125,000.00	52.74	-	-	-	-	52.74
Cantella & Company Totals	3,966,106.99	14,625.38	2,667.94	3,328.02	440.99	-	8,188.43
L.A.I.F. (Acct # 25-07-003)	1,432,619.19	917.37	380.43	346.86	-	190.08	
De Anza Gardens, LP	1,000,000.00	7,397.26					7,397.26
GRAND TOTALS	6,398,726.18	22,940.01	3,048.37	3,674.88	440.99	190.08	15,585.69