

HOUSING AUTHORITY OF CONTRA COSTA COUNTY

INVESTMENT REPORT : PORTFOLIO HOLDINGS BY TYPE

For Period Ending: 6/30/2015

Issuer	Investment Type	Amount Invested	Yield	Investment Date	Maturity Date	Estimated Value@ Maturity Date
Cantella & Company						
Prime Fund Capital Reserves (Cash)	Money Market	32,063.78	0.01%	ongoing	ongoing	32,063.78
Mid First Bank, OKH	Certificate of Deposit	105,000.00	0.80%	2/11/13	1/30/18	109,174.68
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
Sallie Mae Bank	Certificate of Deposit	100,000.00	2.05%	10/23/13	10/23/18	110,255.62
Sallie Mae Bank	Certificate of Deposit	100,000.00	2.15%	10/30/13	10/30/18	110,755.89
Synchrony Bank Retail	Certificate of Deposit	100,000.00	2.00%	12/06/13	12/06/18	110,005.48
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
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
Synchrony Bank	Certificate of Deposit	100,000.00	2.00%	3/20/15	3/20/20	110,010.96
Federal Home Loan Mtg Corp	Govt Agency	150,000.00	1.25%	1/15/15	10/02/19	158,840.75
Federal Home Loan Mtg Corp	Govt Agency	200,000.00	1.40%	3/05/15	8/22/19	212,511.78
Federal Home Loan Mtg Corp	Govt Agency	100,000.00	1.25%	3/06/15	8/01/19	105,510.27
Federal Home Loan Mtg Corp	Govt Agency	535,000.00	1.40%	3/05/15	8/22/19	568,469.01
Fanie Mae	Govt Agency	150,000.00	1.63%	3/13/15	1/21/20	161,853.60
Federal Home Loan Mtg Corp	Govt Agency	125,000.00	1.38%	5/08/15	5/01/20	133,570.21
Discover Bank	Certificate of Deposit	100,000.00	2.00%	5/13/15	5/13/20	110,010.96
BMW-Bank of North America	Certificate of Deposit	97,000.00	1.95%	5/22/15	5/22/20	106,467.86
BMW-Bank of North America	Certificate of Deposit	150,000.00	1.95%	5/22/15	5/22/20	164,641.03
American Express Centurian	Certificate of Deposit	168,000.00	2.10%	6/03/15	6/03/20	185,659.33
Goldman Sachs Bank	Certificate of Deposit	149,000.00	2.35%	6/08/15	6/20/20	166,641.80
Cantella & Company Totals		4,155,063.78				4,487,812.24
L.A.I.F. (Acct # 25-07-003)	Liquid Account	1,434,551.29	0.28%	ongoing	ongoing	1,434,551.29
De Anza Gardens, LP	Loan	1,000,000.00	3.00%			1,000,000.00
GRAND TOTALS		6,589,615.07				6,922,363.53

HOUSING AUTHORITY OF CONTRA COSTA COUNTY

INVESTMENT REPORT BY FUND

For Period Ending 6/30/2015

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)	32,063.78	18,418.13	1,286.04	3,009.91	9,349.70	
Mid First Bank, OKH	105,000.00	105,000.00				
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				
Sallie Mae Bank	100,000.00	100,000.00				
Sallie Mae Bank	100,000.00				100,000.00	
Synchrony Bank Retail	100,000.00		100,000.00			
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	
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	
Synchrony Bank	100,000.00				100,000.00	
Federal Home Loan Mtg Corp	150,000.00				150,000.00	
Federal Home Loan Mtg Corp	200,000.00				200,000.00	
Federal Home Loan Mtg Corp	100,000.00				100,000.00	
Federal Home Loan Mtg Corp	535,000.00				535,000.00	
Fanie Mae	150,000.00		150,000.00			
Federal Home Loan Mtg Corp	125,000.00				125,000.00	
Discover Bank	100,000.00		100,000.00			
BMW-Bank of North America	97,000.00	97,000.00				
BMW-Bank of North America	150,000.00	150,000.00				
American Express Centurian	168,000.00		168,000.00			
Goldman Sachs Bank	149,000.00			149,000.00		
Cantella & Company Totals	4,155,063.78	877,418.13	1,139,286.04	152,009.91	1,986,349.70	-
L.A.I.F. (Acct # 25-07-003)	1,434,551.29	1,046,512.28	90,751.88	-	-	297,287.13
De Anza Gardens, LP	1,000,000.00				1,000,000.00	
GRAND TOTALS	6,589,615.07	1,923,930.41	1,230,037.92	152,009.91	2,986,349.70	297,287.13

HOUSING AUTHORITY OF CONTRA COSTA COUNTY

Report per CGC 53646 CURRENT MARKET VALUE

For Period Ending 6/30/2015

Issuer	Investment Type	Maturity Date	Amount Invested	Current Market Value (at 6/30/15)	Yield
Cantella & Company					
Prime Fund Capital Reserves (Cash)	Money Market	ongoing	32,063.78	32,063.78	0.01%
Mid First Bank, OKH	Certificate of Deposit	1/30/2018	105,000.00	105,655.20	0.80%
C I T Bank	Certificate of Deposit	4/24/2018	105,000.00	104,922.30	1.10%
GE Capital Bank	Certificate of Deposit	5/03/2018	110,000.00	108,672.30	1.00%
J.P. Morgan Chase	Certificate of Deposit	4/30/2018	200,000.00	200,126.00	0.60%
GE Capital Bank	Certificate of Deposit	6/14/2018	102,000.00	101,172.78	1.20%
Sallie Mae Bank	Certificate of Deposit	10/23/2018	100,000.00	101,194.00	2.05%
Sallie Mae Bank	Certificate of Deposit	10/30/2018	100,000.00	101,661.00	2.15%
Synchrony Bank Retail	Certificate of Deposit	12/06/2018	100,000.00	101,077.00	2.00%
Northwest Bank	Certificate of Deposit	7/18/2019	110,000.00	110,356.40	1.60%
Barclays Bank	Certificate of Deposit	7/23/2019	100,000.00	100,262.00	2.10%
American Express FSB	Certificate of Deposit	8/14/2019	220,000.00	220,488.40	2.05%
Discover Bank	Certificate of Deposit	10/01/2019	127,000.00	127,002.54	2.15%
Goldman Sachs Bank	Certificate of Deposit	10/29/2019	100,000.00	100,303.00	2.15%
Capital One Bank	Certificate of Deposit	11/05/2019	120,000.00	121,336.38	2.00%
Capital One Bank	Certificate of Deposit	11/05/2019	100,000.00	99,275.22	2.00%
Kansas State Bank	Certificate of Deposit	12/19/2019	200,000.00	200,216.00	1.70%
Choice Bank	Certificate of Deposit	11/27/2019	100,000.00	100,238.00	1.75%
Synchrony Bank	Certificate of Deposit	3/20/2020	100,000.00	99,317.00	2.00%
Federal Home Loan Mtg Corp	Govt Agency	10/02/2019	150,000.00	147,997.50	1.25%
Federal Home Loan Mtg Corp	Govt Agency	8/22/2019	200,000.00	205,172.31	1.40%
Federal Home Loan Mtg Corp	Govt Agency	8/01/2019	100,000.00	98,938.00	1.25%
Federal Home Loan Mtg Corp	Govt Agency	8/22/2019	535,000.00	527,585.94	1.40%
Fannie Mae	Govt Agency	1/21/2020	150,000.00	149,791.50	1.63%
Federal Home Loan Mtg Corp	Govt Agency	5/01/2020	125,000.00	123,223.75	1.38%
Discover Bank	Certificate of Deposit	5/13/2020	100,000.00	98,833.00	2.00%
BMW-Bank of North America	Certificate of Deposit	5/22/2020	97,000.00	97,601.56	1.95%
BMW-Bank of North America	Certificate of Deposit	5/22/2020	150,000.00	146,402.34	1.95%
American Express Centurian	Certificate of Deposit	6/03/2020	168,000.00	165,869.76	2.10%
Goldman Sachs Bank	Certificate of Deposit	6/20/2020	149,000.00	148,219.24	2.35%
Cantella & Company Totals			4,155,063.78	4,144,974.20	
L.A.I.F. (Acct # 25-07-003)	Liquid Account	ongoing	1,434,551.29	1,434,551.29	0.28%
De Anza Gardens, LP	Loan		1,000,000.00	1,000,000.00	3.00%
GRAND TOTALS			6,589,615.07	6,579,525.49	
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 6/30/2015

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)	32,063.78	0.79	0.44	0.03	0.07	-	0.23
Mid First Bank, OKH	105,000.00	207.12	207.12	-	-	-	-
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	-	-	-	-
Sallie Mae Bank	100,000.00	505.48	505.48	-	-	-	-
Sallie Mae Bank	100,000.00	530.14	-	-	-	-	530.14
Synchrony Bank Retail	100,000.00	493.15	-	493.15	-	-	-
Northwest Bank	110,000.00	433.97	-	-	-	-	433.97
Barclays Bank	100,000.00	517.81	-	517.81	-	-	-
American Express FSB	220,000.00	1,112.06	-	556.03	-	-	556.03
Discover Bank	127,000.00	673.27	-	-	-	-	673.27
Goldman Sachs Bank	100,000.00	530.14	-	-	-	-	530.14
Capital One Bank	120,000.00	591.78	-	-	-	-	591.78
Capital One Bank	100,000.00	493.15	-	493.15	-	-	-
Kansas State Bank	200,000.00	838.36	-	838.36	-	-	-
Choice Bank	100,000.00	431.51	-	-	-	-	431.51
Synchrony Bank	100,000.00	493.15	-	-	-	-	493.15
Federal Home Loan Mtg Corp	150,000.00	462.33	-	-	-	-	462.33
Federal Home Loan Mtg Corp	200,000.00	690.41	-	-	-	-	690.41
Federal Home Loan Mtg Corp	100,000.00	308.22	-	-	-	-	308.22
Federal Home Loan Mtg Corp	535,000.00	1,846.85	-	-	-	-	1,846.85
Fannie Mae	150,000.00	601.03	-	601.03	-	-	-
Federal Home Loan Mtg Corp	125,000.00	249.57	-	-	-	-	249.57
Discover Bank	100,000.00	263.01	-	263.01	-	-	-
BMW-Bank of North America	97,000.00	202.11	202.11	-	-	-	-
BMW-Bank of North America	150,000.00	312.53	312.53	-	-	-	-
American Express Centurian	168,000.00	260.98	-	260.98	-	-	-
Goldman Sachs Bank	149,000.00	211.05	-	-	211.05	-	-
Cantella & Company Totals	4,155,063.78	14,413.69	2,110.17	4,294.78	211.12	-	7,797.60
L.A.I.F. (Acct # 25-07-003)	1,434,551.29	1,013.35	739.13	64.15		210.07	
De Anza Gardens, LP	1,000,000.00	7,397.26					7,397.26
GRAND TOTALS	6,589,615.07	22,824.28	2,849.30	4,358.93	211.12	210.07	15,194.86