

HOUSING AUTHORITY OF CONTRA COSTA COUNTY

Investment Interest Earnings Report

For Period Ending 12/31/2015

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)	11,737.17	0.29	0.12	0.07	0.07	-	0.02
Synchrony Bank Retail	100,000.00	493.15	-	493.15	-	-	-
Northwest Bank	110,000.00	433.97	-	-	-	-	433.97
American Express FSB	220,000.00	1,112.05	-	556.03	-	-	556.03
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
Fannie Mae	150,000.00	601.03	-	601.03	-	-	-
Federal Home Loan Mtg Corp	125,000.00	423.80	-	-	-	-	423.80
Discover Bank	100,000.00	493.15	-	493.15	-	-	-
BMW-Bank of North America	97,000.00	466.40	466.40	-	-	-	-
BMW-Bank of North America	150,000.00	721.23	721.23	-	-	-	-
Goldman Sachs Bank	149,000.00	863.38	-	-	863.38	-	-
Capital One, NA	247,000.00	1,370.34	1,370.34	-	-	-	-
Everbank	247,000.00	1,218.08	1,218.08	-	-	-	-
CIT Bank	105,000.00	582.53	582.53	-	-	-	-
CIT Bank	110,000.00	610.27	-	610.27	-	-	-
Worlds Foremost Bank	100,000.00	591.78	591.78	-	-	-	-
Discover Bank	135,000.00	782.26	-	-	-	-	782.26
Fannie Mae	735,000.00	2,259.37	-	-	-	-	2,259.37
Fannie Mae	100,000.00	209.59	-	-	-	-	209.59
American Express Centurian	175,000.00	396.99	-	396.99	-	-	-
Sallie Mae Bank	100,000.00	132.60	132.60	-	-	-	-
Sallie Mae Bank	100,000.00	132.60	-	-	-	-	132.60
Celtic Bank, UT	100,000.00	33.56	-	33.56	-	-	-
Goldman Sachs Bank	100,000.00	6.30	-	-	-	-	6.30
Fannie Mae	105,000.00	4.32	-	-	-	-	4.32
GRAND TOTALS	4,441,737.17	17,249.32	5,083.08	4,515.76	863.45	-	6,787.03
L.A.I.F. (Acct # 25-07-003)	936,239.45	865.71	506.27	84.06		275.38	
De Anza Gardens, LP	1,000,000.00	7,397.26					7,397.26
GRAND TOTALS	6,377,976.62	25,512.29	5,589.35	4,599.82	863.45	275.38	14,184.29

HOUSING AUTHORITY OF CONTRA COSTA COUNTY
INVESTMENT REPORT : PORTFOLIO HOLDINGS BY TYPE

For Period Ending: 12/31/2015

Issuer	Investment Type	Amount Invested	Yield	Investment Date	Maturity Date	Estimated Value@ Maturity Date
Cantella & Company						
Prime Fund Capital Reserves (Cash)	Money Market	11,737.17	0.01%	ongoing	ongoing	11,737.17
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
American Express FSB	Certificate of Deposit	220,000.00	2.05%	8/14/14	8/14/19	242,562.36
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
Fannie 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
Goldman Sachs Bank	Certificate of Deposit	149,000.00	2.35%	7/08/15	7/08/20	166,526.69
Capital One, NA	Certificate of Deposit	247,000.00	2.25%	7/22/15	7/22/20	274,817.95
Everbank	Certificate of Deposit	247,000.00	2.00%	7/30/15	7/30/20	271,727.07
CIT Bank	Certificate of Deposit	105,000.00	2.25%	7/30/15	7/30/20	116,825.45
CIT Bank	Certificate of Deposit	110,000.00	2.25%	7/30/15	7/30/20	122,388.56
Worlds Foremost Bank	Certificate of Deposit	100,000.00	2.40%	8/20/15	8/20/20	112,013.15
Discover Bank	Certificate of Deposit	135,000.00	2.35%	8/26/15	8/26/20	150,879.88
Fannie Mae	Govt Agency	735,000.00	1.70%	10/26/15	9/28/20	796,584.95
Fannie Mae	Govt Agency	100,000.00	1.50%	11/10/15	6/22/20	106,928.77
American Express Centurian	Certificate of Deposit	175,000.00	2.30%	11/25/15	11/25/20	195,147.05
Sallie Mae Bank	Certificate of Deposit	100,000.00	2.20%	12/09/15	12/09/20	111,012.05
Sallie Mae Bank	Certificate of Deposit	100,000.00	2.20%	12/09/15	12/09/20	111,012.05
Celtic Bank, UT	Certificate of Deposit	100,000.00	1.75%	12/24/15	12/24/20	108,759.59
Goldman Sachs Bank	Certificate of Deposit	100,000.00	2.30%	12/30/15	1/06/21	111,556.71
Fannie Mae	Govt Agency	105,000.00	1.50%	12/30/15	11/30/20	112,754.18
GRAND TOTALS		4,441,737.17				4,865,157.93

L.A.I.F. (Acct # 25-07-003)	Liquid Account	936,239.45	0.37%	ongoing	ongoing	936,239.45
De Anza Gardens, LP	Loan	1,000,000.00	3.00%			1,000,000.00
GRAND TOTALS		6,377,976.62				6,801,397.38

HOUSING AUTHORITY OF CONTRA COSTA COUNTY

INVESTMENT REPORT BY FUND

For Period Ending 12/31/2015

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)	11,737.17	5,199.63	2,706.28	3,011.37	819.89	
Synchrony Bank Retail	100,000.00		100,000.00			
Northwest Bank	110,000.00				110,000.00	
American Express FSB	220,000.00		110,000.00		110,000.00	
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	
Fannie 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				
Goldman Sachs Bank	149,000.00			149,000.00		
Capital One, NA	247,000.00	247,000.00				
Everbank	247,000.00	247,000.00				
CIT Bank	105,000.00	105,000.00				
CIT Bank	110,000.00		110,000.00			
Worlds Foremost Bank	100,000.00	100,000.00				
Discover Bank	135,000.00				135,000.00	
Fannie Mae	735,000.00				735,000.00	
Fannie Mae	100,000.00				100,000.00	
American Express Centurian	175,000.00		175,000.00			
Sallie Mae Bank	100,000.00	100,000.00				
Sallie Mae Bank	100,000.00				100,000.00	
Celtic Bank, UT	100,000.00		100,000.00			
Goldman Sachs Bank	100,000.00				100,000.00	
Fannie Mae	105,000.00				105,000.00	
GRAND TOTALS	4,441,737.17	1,051,199.63	1,147,706.28	152,011.37	2,090,819.89	-

L.A.I.F. (Acct # 25-07-003)	936,239.45	547,499.53	90,915.80	-	-	297,824.12
De Anza Gardens, LP	1,000,000.00				1,000,000.00	
GRAND TOTALS	6,377,976.62	1,598,699.16	1,238,622.08	152,011.37	3,090,819.89	297,824.12

HOUSING AUTHORITY OF CONTRA COSTA COUNTY

Report per CGC 53646 CURRENT MARKET VALUE

For Period Ending 12/31/2015

Issuer	Investment Type	Maturity Date	Amount Invested	Current Market Value (at 12/31/15)	Yield
Cantella & Company					
Prime Fund Capital Reserves (Cash)	Money Market	ongoing	11,737.17	11,737.17	0.01%
Synchrony Bank Retail	Certificate of Deposit	12/06/2018	100,000.00	100,358.00	2.00%
Northwest Bank	Certificate of Deposit	7/18/2019	110,000.00	109,760.20	1.60%
American Express FSB	Certificate of Deposit	8/14/2019	220,000.00	219,346.60	2.05%
Capital One Bank	Certificate of Deposit	11/05/2019	120,000.00	120,715.65	2.00%
Capital One Bank	Certificate of Deposit	11/05/2019	100,000.00	98,767.35	2.00%
Kansas State Bank	Certificate of Deposit	12/19/2019	200,000.00	199,238.00	1.70%
Choice Bank	Certificate of Deposit	11/27/2019	100,000.00	99,730.00	1.75%
Synchrony Bank	Certificate of Deposit	3/20/2020	100,000.00	99,027.00	2.00%
Federal Home Loan Mtg Corp	Govt Agency	10/02/2019	150,000.00	147,955.50	1.25%
Fannie Mae	Govt Agency	1/21/2020	150,000.00	149,434.50	1.63%
Federal Home Loan Mtg Corp	Govt Agency	5/01/2020	125,000.00	123,071.25	1.38%
Discover Bank	Certificate of Deposit	5/13/2020	100,000.00	98,669.00	2.00%
BMW-Bank of North America	Certificate of Deposit	5/22/2020	97,000.00	97,456.32	1.95%
BMW-Bank of North America	Certificate of Deposit	5/22/2020	150,000.00	146,184.48	1.95%
Goldman Sachs Bank	Certificate of Deposit	7/08/2020	149,000.00	148,342.91	2.35%
Capital One, NA	Certificate of Deposit	7/22/2020	247,000.00	245,816.87	2.25%
Everbank	Certificate of Deposit	7/30/2020	247,000.00	245,757.59	2.00%
CIT Bank	Certificate of Deposit	7/30/2020	105,000.00	105,049.76	2.25%
CIT Bank	Certificate of Deposit	7/30/2020	110,000.00	109,337.50	2.25%
Worlds Foremost Bank	Certificate of Deposit	8/20/2020	100,000.00	99,880.00	2.40%
Discover Bank	Certificate of Deposit	8/26/2020	135,000.00	134,875.80	2.35%
Fannie Mae	Govt Agency	9/28/2020	735,000.00	728,848.05	1.70%
Fannie Mae	Govt Agency	6/22/2020	100,000.00	98,755.00	1.50%
American Express Centurian	Certificate of Deposit	11/25/2020	175,000.00	173,552.75	2.30%
Sallie Mae Bank	Certificate of Deposit	12/09/2020	100,000.00	99,129.00	2.20%
Sallie Mae Bank	Certificate of Deposit	12/09/2020	100,000.00	99,129.00	2.20%
Celtic Bank, UT	Certificate of Deposit	12/24/2020	100,000.00	99,071.00	1.75%
Goldman Sachs Bank	Certificate of Deposit	1/06/2021	100,000.00	100,000.00	2.30%
Fannie Mae	Govt Agency	11/30/2020	105,000.00	103,134.15	1.50%
GRAND TOTALS			4,441,737.17	4,412,130.40	
L.A.I.F. (Acct # 25-07-003)	Liquid Account	ongoing	936,239.45	936,239.45	0.37%
De Anza Gardens, LP	Loan		1,000,000.00	1,000,000.00	3.00%
GRAND TOTALS			6,377,976.62	6,348,369.85	