

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

For Period Ending: 9/30/2018

Issuer	Investment Type	Amount Invested	Yield	Investment Date	Maturity Date	Estimated Value @ Maturity Date
Cantella & Company						
Prime Fund Capital Reserves (Cash)	Money Market	48,130.97	0.01%	ongoing	ongoing	48,130.97
Farmer Mac	Govt Agency	100,000.00	1.92%	3/17/16	1/07/21	109,242.30
Private Bank & Trust	Certificate of Deposit	125,000.00	1.40%	5/26/16	5/26/21	133,754.79
HSBC Bank USA	Certificate of Deposit	100,000.00	1.70%	6/10/16	6/10/21	108,504.66
J P Morgan Chase	Certificate of Deposit	100,000.00	1.65%	8/16/16	8/16/21	108,254.52
Wells Fargo Bank	Certificate of Deposit	145,000.00	1.55%	8/17/16	8/17/21	156,243.66
Federal Home Loan Mtg Corp	Govt Agency	510,000.00	1.20%	8/17/16	8/12/21	540,532.93
Synchrony Bank	Certificate of Deposit	122,000.00	1.70%	10/21/16	10/21/21	132,375.68
State Bank of India	Certificate of Deposit	115,000.00	1.60%	10/27/16	10/27/21	124,205.04
Bank of Baroda	Certificate of Deposit	150,000.00	1.85%	11/23/16	11/23/21	163,882.60
Discover Bank	Certificate of Deposit	105,000.00	2.25%	1/11/17	1/11/22	116,818.97
Federal Farm Credit Bank	Govt Agency	105,000.00	2.03%	2/10/17	2/03/22	115,622.46
Synchrony Bank	Certificate of Deposit	100,000.00	2.30%	2/24/17	2/24/22	111,506.30
Everbank	Certificate of Deposit	247,000.00	2.150%	4/28/17	4/28/22	273,567.05
American Express FSB	Certificate of Deposit	247,000.00	2.350%	5/03/17	5/03/22	276,038.40
Capital One , NA	Certificate of Deposit	100,000.00	2.300%	5/10/17	5/10/22	111,506.30
Capital One , NA	Certificate of Deposit	110,000.00	2.300%	5/10/17	5/10/22	122,656.93
Goldman Sachs	Certificate of Deposit	149,000.00	2.400%	6/07/17	6/07/22	166,889.80
Medallion Bank Utah	Certificate of Deposit	105,000.00	2.150%	6/30/17	7/05/22	116,324.61
J P Morgan Chase	Certificate of Deposit	110,000.00	2.200%	6/30/17	6/30/22	122,106.63
Capital One Bank, USA	Certificate of Deposit	220,000.00	2.250%	9/20/17	9/20/22	244,763.56
Barclays Bank Delaware	Certificate of Deposit	247,000.00	2.250%	9/27/17	9/27/22	274,802.73
Fannie Mae	Govt Agency	150,000.00	2.000%	11/16/17	10/25/22	164,827.40
Stearns Bank	Certificate of Deposit	100,000.00	2.150%	12/01/17	12/01/22	110,755.89
Discover Bank	Certificate of Deposit	140,000.00	2.550%	12/28/17	12/28/22	157,859.78
Morgan Stanley Bank	Certificate of Deposit	150,000.00	2.650%	1/11/18	1/11/23	169,885.89
Sally Mae Bank	Certificate of Deposit	173,000.00	2.650%	2/08/18	2/08/23	195,935.06
Citi Bank NA	Certificate of Deposit	100,000.00	3.100%	5/04/18	5/04/23	115,508.49
Goldman Sacs	Certificate of Deposit	100,000.00	3.300%	7/25/18	7/25/23	116,509.04
Commenty Capital Bank	Certificate of Deposit	120,000.00	3.250%	8/13/18	8/14/23	139,521.37
HSBC Bank USA	Certificate of Deposit	100,000.00	3.400%	9/28/18	9/28/23	117,009.32
GRAND TOTALS		4,493,130.97				4,965,543.14

L.A.I.F. (Acct # 25-07-003)	Liquid Account	102,820.49	2.16%	ongoing	ongoing	102,820.49
De Anza Gardens, LP	Loan	1,000,000.00	3.00%			1,000,000.00
GRAND TOTALS		5,595,951.46				6,068,363.63

HOUSING AUTHORITY OF CONTRA COSTA COUNTY

INVESTMENT REPORT BY FUND

For Period Ending 9/30/2018

Issuer	Amount Invested	Amount Invested by Fund:				
		Public Housing	Management	Central Office	Housing Choice Voucher	Housing Voucher FSS Escrow
Cantella & Company						
Prime Fund Capital Reserves (Cash)	48,130.97	5,011.12	19,543.94	12,008.29	11,567.62	
Farmer Mac	100,000.00	100,000.00				
Private Bank & Trust	125,000.00				125,000.00	
HSBC Bank USA	100,000.00	100,000.00				
J P Morgan Chase	100,000.00				100,000.00	
Wells Fargo Bank	145,000.00				145,000.00	
Federal Home Loan Mtg Corp	510,000.00	510,000.00				
Synchrony Bank	122,000.00	122,000.00				
State Bank of India	115,000.00			115,000.00		
Bank of Baroda	150,000.00				150,000.00	
Discover Bank	105,000.00			105,000.00		
Federal Farm Credit Bank	105,000.00	105,000.00				
Synchrony Bank	100,000.00			100,000.00		
Everbank	247,000.00	247,000.00				
American Express FSB	247,000.00			247,000.00		
Capital One , NA	100,000.00	100,000.00				
Capital One , NA	110,000.00			110,000.00		
Goldman Sachs	149,000.00	149,000.00				
Medallion Bank Utah	105,000.00	105,000.00				
J P Morgan Chase	110,000.00			110,000.00		
Capital One Bank, USA	220,000.00		220,000.00			
Barclays Bank Delaware	247,000.00	247,000.00				
Fannie Mae	150,000.00	150,000.00				
Stearns Bank	100,000.00		100,000.00			
Discover Bank	140,000.00		140,000.00			
Morgan Stanley Bank	150,000.00	150,000.00				
Sally Mae Bank	173,000.00		173,000.00			
Citi Bank NA	100,000.00				100,000.00	
Goldman Sacs	100,000.00			100,000.00		
Commenty Capital Bank	120,000.00	120,000.00				
HSBC Bank USA	100,000.00			100,000.00		
GRAND TOTALS	4,493,130.97	2,210,011.12	652,543.94	999,008.29	631,567.62	-
L.A.I.F. (Acct # 25-07-003)	102,820.49	-	-	-	102,820.49	
De Anza Gardens, LP	1,000,000.00				1,000,000.00	
GRAND TOTALS	5,595,951.46	2,210,011.12	652,543.94	999,008.29	1,734,388.11	-

HOUSING AUTHORITY OF CONTRA COSTA COUNTY

Report per CGC 53646 CURRENT MARKET VALUE

For Period Ending 9/30/2018

Issuer	Investment Type	Maturity Date	Amount Invested	Current Market Value (at 9/30/18)	Yield
Cantella & Company					
Prime Fund Capital Reserves (Cash)	Money Market	ongoing	48,130.97	48,130.97	0.01%
Farmer Mac	Govt Agency	1/07/2021	100,000.00	98,118.00	1.92%
Private Bank & Trust	Certificate of Deposit	5/26/2021	125,000.00	120,462.50	1.40%
HSBC Bank USA	Certificate of Deposit	6/10/2021	100,000.00	96,320.00	1.70%
J P Morgan Chase	Certificate of Deposit	8/16/2021	100,000.00	95,601.00	1.65%
Wells Fargo Bank	Certificate of Deposit	8/17/2021	145,000.00	138,941.90	1.55%
Federal Home Loan Mtg Corp	Govt Agency	8/12/2021	510,000.00	485,341.50	1.20%
Synchrony Bank	Certificate of Deposit	10/21/2021	122,000.00	116,174.50	1.70%
State Bank of India	Certificate of Deposit	10/27/2021	115,000.00	109,496.10	1.60%
Bank of Baroda	Certificate of Deposit	11/23/2021	150,000.00	144,385.50	1.85%
Discover Bank	Certificate of Deposit	1/11/2022	105,000.00	102,159.75	2.25%
Federal Farm Credit Bank	Govt Agency	2/03/2022	105,000.00	101,949.75	2.03%
Synchrony Bank	Certificate of Deposit	2/24/2022	100,000.00	97,314.00	2.30%
Everbank	Certificate of Deposit	4/28/2022	247,000.00	238,636.58	2.15%
American Express FSB	Certificate of Deposit	5/03/2022	247,000.00	238,540.25	2.35%
Capital One , NA	Certificate of Deposit	5/10/2022	100,000.00	97,077.00	2.30%
Capital One , NA	Certificate of Deposit	5/10/2022	110,000.00	106,784.70	2.30%
Goldman Sachs	Certificate of Deposit	6/07/2022	149,000.00	145,026.17	2.40%
Medallion Bank Utah	Certificate of Deposit	7/05/2022	105,000.00	101,165.40	2.15%
J P Morgan Chase	Certificate of Deposit	6/30/2022	110,000.00	106,212.70	2.20%
Capital One Bank, USA	Certificate of Deposit	9/20/2022	220,000.00	212,203.20	2.25%
Barclays Bank Delaware	Certificate of Deposit	9/27/2022	247,000.00	238,187.04	2.25%
Fannie Mae	Govt Agency	10/25/2022	150,000.00	144,291.00	2.00%
Stearns Bank	Certificate of Deposit	12/01/2022	100,000.00	95,780.00	2.15%
Discover Bank	Certificate of Deposit	12/28/2022	140,000.00	136,176.60	2.55%
Morgan Stanley Bank	Certificate of Deposit	1/11/2023	150,000.00	146,434.50	2.65%
Sally Mae Bank	Certificate of Deposit	2/08/2023	173,000.00	168,747.66	2.65%
Citi Bank NA	Certificate of Deposit	5/04/2023	100,000.00	99,196.00	3.10%
Goldman Sacs	Certificate of Deposit	7/25/2023	100,000.00	99,909.00	3.30%
Commenty Capital Bank	Certificate of Deposit	8/14/2023	120,000.00	119,583.60	3.25%
HSBC Bank USA	Certificate of Deposit	9/28/2023	100,000.00	99,860.00	3.40%
GRAND TOTALS			4,493,130.97	4,348,206.87	
L.A.I.F. (Acct # 25-07-003)	Liquid Account	ongoing	102,820.49	102,820.49	2.16%
De Anza Gardens, LP	Loan		1,000,000.00	1,000,000.00	3.00%
GRAND TOTALS			5,595,951.46	5,451,027.36	

HOUSING AUTHORITY OF CONTRA COSTA COUNTY

Investment Interest Earnings Report

For Period Ending 9/30/2018

150189	Amount Invested	Interest Earned this Qtr	Interest Earned this Quarter by Fund				
			Public Housing	Management	Central	Housing Choice Voucher Fund	
			Unrestricted	Unrestricted	Unrestricted	Restricted (FSS)	Unrestricted
Cantella & Company						0%	100%
Prime Fund Capital Reserves (Cash)	48,130.97	1.19	0.11	0.48	0.30	-	0.29
Farmer Mac	100,000.00	473.42	473.42	-	-	-	-
Private Bank & Trust	125,000.00	431.51	-	-	-	-	431.51
HSBC Bank USA	100,000.00	419.18	419.18	-	-	-	-
J P Morgan Chase	100,000.00	406.85	-	-	-	-	406.85
Wells Fargo Bank	145,000.00	554.18	-	-	-	-	554.18
Federal Home Loan Mtg Corp	510,000.00	1,509.04	1,509.04	-	-	-	-
Synchrony Bank	122,000.00	511.40	511.40	-	-	-	-
State Bank of India	115,000.00	453.70	-	-	453.70	-	-
Bank of Baroda	150,000.00	684.25	-	-	-	-	684.25
Discover Bank	105,000.00	582.53	-	-	582.53	-	-
Federal Farm Credit Bank	105,000.00	525.58	525.58	-	-	-	-
Synchrony Bank	100,000.00	567.12	-	-	567.12	-	-
Everbank	247,000.00	1,309.44	1,309.44	-	-	-	-
American Express FSB	247,000.00	1,431.25	-	-	1,431.25	-	-
Capital One , NA	100,000.00	567.12	567.12	-	-	-	-
Capital One , NA	110,000.00	623.84	-	-	623.84	-	-
Goldman Sachs	149,000.00	881.75	881.75	-	-	-	-
Medallion Bank Utah	105,000.00	556.64	556.64	-	-	-	-
J P Morgan Chase	110,000.00	596.71	-	-	596.71	-	-
Capital One Bank, USA	220,000.00	1,220.55	-	1,220.55	-	-	-
Barclays Bank Delaware	247,000.00	1,370.34	1,370.34	-	-	-	-
Fannie Mae	150,000.00	739.73	739.73	-	-	-	-
Stearns Bank	100,000.00	530.14	-	530.14	-	-	-
Discover Bank	140,000.00	880.27	-	880.27	-	-	-
Morgan Stanley Bank	150,000.00	980.14	980.14	-	-	-	-
Sally Mae Bank	173,000.00	1,130.42	-	1,130.42	-	-	-
Citi Bank NA	100,000.00	764.38	-	-	-	-	764.38
Goldman Sacs	100,000.00	605.75	-	-	605.75	-	-
Commenty Capital Bank	120,000.00	512.88	512.88	-	-	-	-
HSBC Bank USA	100,000.00	18.63	-	-	18.63	-	-
-	4,493,130.97	21,839.93	10,356.77	3,761.86	4,879.83	-	2,841.46
L.A.I.F. (Acct # 25-07-003)	102,820.49	742.62					742.62
De Anza Gardens, LP	1,000,000.00	7,397.26					7,397.26
GRAND TOTALS	5,595,951.46	29,979.80	10,356.77	3,761.86	4,879.83	-	10,981.34