

HOUSING AUTHORITY OF CONTRA COSTA COUNTY

INVESTMENT REPORT : PORTFOLIO HOLDINGS BY TYPE

For Period Ending: 9/30/2020

Issuer	Investment Type	Amount Invested	Yield	Investment Date	Maturity Date	Estimated Value@ Maturity Date
<u>Cantella & Company</u>						
Prime Fund Capital Reserves (Cash)	Money Market	42,125.79	0.01%	ongoing	ongoing	42,125.79
Farmer Mac	Govt Agency	100,000.00	1.920%	3/17/16	1/07/21	109,242.30
Discover Bank	Certificate of Deposit	105,000.00	2.250%	1/11/17	1/11/22	116,818.97
Federal Farm Credit Bank	Govt Agency	105,000.00	2.030%	2/10/17	2/03/22	115,622.46
Everbank	Certificate of Deposit	247,000.00	2.150%	4/28/17	4/28/22	273,567.05
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
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
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
Citi Bank NA	Certificate of Deposit	145,000.00	3.000%	2/15/19	2/15/24	166,761.92
Morgan Stanley Private Bank	Certificate of Deposit	160,000.00	2.200%	7/25/19	7/25/24	177,619.29
State Bank of India	Certificate of Deposit	140,000.00	1.100%	5/28/20	5/28/25	147,704.22
Texas Exchange Bank	Certificate of Deposit	105,000.00	1.000%	6/19/20	6/19/25	110,252.88
GRAND TOTALS		2,858,125.79				3,192,563.14

L.A.I.F. (Acct # 25-07-003)	Liquid Account	107,155.74	0.84%	ongoing	ongoing	107,155.74
De Anza Gardens, LP	Loan	1,000,000.00	3.00%			1,000,000.00
GRAND TOTALS		3,965,281.53				4,299,718.88

HOUSING AUTHORITY OF CONTRA COSTA COUNTY

INVESTMENT REPORT BY FUND

For Period Ending 9/30/2020

Issuer	Amount Invested	Amount Invested by Fund:				
		Public Housing	Management	Central Office	Housing Choice Voucher	Rental Rehabilitation
<u>Cantella & Company</u>						
Prime Fund Capital Reserves (Cash)	42,125.79	27,645.04	9,193.36	5,287.39		
Farmer Mac	100,000.00	100,000.00				
Discover Bank	105,000.00			105,000.00		
Federal Farm Credit Bank	105,000.00	105,000.00				
Everbank	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				
Capital One Bank, USA	220,000.00	220,000.00				
Barclays Bank Delaware	247,000.00	247,000.00				
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		
Citi Bank NA	145,000.00	145,000.00				
Morgan Stanley Private Bank	160,000.00		160,000.00			
State Bank of India	140,000.00		140,000.00			
Texas Exchange Bank	105,000.00		105,000.00			
GRAND TOTALS	2,858,125.79	1,750,645.04	687,193.36	420,287.39	-	-
L.A.I.F. (Acct # 25-07-003)	107,155.74	-	-	-		107,155.74
De Anza Gardens, LP	1,000,000.00				1,000,000.00	
GRAND TOTALS	3,965,281.53	1,750,645.04	687,193.36	420,287.39	1,000,000.00	107,155.74

HOUSING AUTHORITY OF CONTRA COSTA COUNTY

Report per CGC 53646 CURRENT MARKET VALUE

For Period Ending 9/30/2020

Issuer	Investment Type	Maturity Date	Amount Invested	Current Market Value (at 9/30/20)	Yield
Cantella & Company					
Prime Fund Capital Reserves (Cash)	Money Market	ongoing	42,125.79	42,125.79	0.01%
Farmer Mac	Govt Agency	1/07/2021	100,000.00	100,476.00	1.92%
Discover Bank	Certificate of Deposit	1/11/2022	105,000.00	107,896.95	2.25%
Federal Farm Credit Bank	Govt Agency	2/03/2022	105,000.00	107,633.40	2.03%
Everbank	Certificate of Deposit	4/28/2022	247,000.00	254,901.53	2.15%
Capital One , NA	Certificate of Deposit	5/10/2022	100,000.00	103,511.00	2.30%
Capital One , NA	Certificate of Deposit	5/10/2022	110,000.00	113,862.10	2.30%
Goldman Sachs	Certificate of Deposit	6/07/2022	149,000.00	154,712.66	2.40%
Capital One Bank, USA	Certificate of Deposit	9/20/2022	220,000.00	229,136.60	2.25%
Barclays Bank Delaware	Certificate of Deposit	9/27/2022	247,000.00	257,354.24	2.25%
Discover Bank	Certificate of Deposit	12/28/2022	140,000.00	147,513.80	2.55%
Morgan Stanley Bank	Certificate of Deposit	1/11/2023	150,000.00	158,524.50	2.65%
Sally Mae Bank	Certificate of Deposit	2/08/2023	173,000.00	183,149.91	2.65%
Citi Bank NA	Certificate of Deposit	5/04/2023	100,000.00	107,581.00	3.10%
Goldman Sacs	Certificate of Deposit	7/25/2023	100,000.00	108,775.00	3.30%
Commmenty Capital Bank	Certificate of Deposit	8/14/2023	120,000.00	130,528.80	3.25%
HSBC Bank USA	Certificate of Deposit	9/28/2023	100,000.00	101,037.00	3.40%
Citi Bank NA	Certificate of Deposit	2/15/2024	145,000.00	158,493.70	3.00%
Morgan Stanley Private Bank	Certificate of Deposit	7/25/2024	160,000.00	171,630.40	2.20%
State Bank of India	Certificate of Deposit	5/28/2025	140,000.00	144,928.00	1.10%
Texas Exchange Bank	Certificate of Deposit	6/19/2025	105,000.00	105,052.50	1.00%
			2,858,125.79	2,988,824.88	
L.A.I.F. (Acct # 25-07-003)	Liquid Account	ongoing	107,155.74	107,155.74	0.84%
De Anza Gardens, LP	Loan		1,000,000.00	1,000,000.00	3.00%
GRAND TOTALS			3,965,281.53	4,095,980.62	

HOUSING AUTHORITY OF CONTRA COSTA COUNTY

Investment Interest Earnings Report

For Period Ending 9/30/2020

150189	Amount Invested	Interest Earned this Qtr	Interest Earned this Quarter by Fund				
			Public Housing	Management	Central	Rental Rehab	Housing Voucher
			Unrestricted	Unrestricted	Unrestricted	Unrestricted	Unrestricted
Cantella & Company							
Prime Fund Capital Reserves (Cash)	42,125.79	1.04	0.68	0.23	0.13	-	-
Farmer Mac	100,000.00	473.42	473.42	-	-	-	-
Discover Bank	105,000.00	582.53	-	-	582.53	-	-
Federal Farm Credit Bank	105,000.00	525.58	525.58	-	-	-	-
Everbank	247,000.00	1,309.44	1,309.44	-	-	-	-
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	-	-	-	-
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	-	-	-	-
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	813.70	-	-	813.70	-	-
Commenty Capital Bank	120,000.00	961.64	961.64	-	-	-	-
HSBC Bank USA	100,000.00	838.36	-	-	838.36	-	-
Citi Bank NA	145,000.00	1,072.60	1,072.60	-	-	-	-
Morgan Stanley Private Bank	160,000.00	867.95	-	867.95	-	-	-
State Bank of India	140,000.00	379.73	-	379.73	-	-	-
Texas Exchange Bank	105,000.00	258.90	-	258.90	-	-	-
-	2,858,125.79	16,503.70	10,243.53	3,401.61	2,858.56	-	-
L.A.I.F. (Acct # 25-07-003)	107,155.74					227.06	
De Anza Gardens, LP	1,000,000.00	7,397.26					7,397.26
GRAND TOTALS	3,965,281.53	24,128.02	10,243.53	3,401.61	2,858.56	227.06	7,397.26