

HOUSING AUTHORITY OF CONTRA COSTA COUNTY

INVESTMENT REPORT : PORTFOLIO HOLDINGS BY TYPE

For Period Ending: 3/31/2022

Issuer	Investment Type	Amount Invested	Yield	Investment Date	Maturity Date	Estimated Value@ Maturity Date
Cantella & Company						
Fidelity Market Reserves	Money Market	30,719.07	0.01%	ongoing	ongoing	30,719.07
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
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
Commmenty Capital Bank	Certificate of Deposit	120,000.00	3.250%	8/13/18	8/14/23	139,521.37
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
State Bank of India	Certificate of Deposit	105,000.00	1.000%	4/27/21	4/27/26	110,252.88
Sally Mae Bank	Certificate of Deposit	75,000.00	1.050%	9/23/21	9/22/26	78,937.50
Synchrony Bank	Certificate of Deposit	100,000.00	0.950%	9/24/21	9/24/26	104,752.60
Federal Home Loan bank	Govt Agency	115,000.00	1.350%	1/27/22	1/27/26	121,214.25
Federal Home Loan bank	Govt Agency	110,000.00	1.750%	2/04/22	1/27/27	119,588.08
American Express national Bank	Certificate of Deposit	247,000.00	2.000%	3/09/22	3/09/27	271,713.53
Capital One Bank, USA	Certificate of Deposit	230,000.00	2.250%	3/23/22	3/23/27	255,889.18
GRAND TOTALS		2,951,719.07				3,266,480.79
L.A.I.F. (Acct # 25-07-003)	Liquid Account	107,742.40	0.32%	ongoing	ongoing	107,742.40
De Anza Gardens, LP	Loan	1,000,000.00	3.00%			1,000,000.00
GRAND TOTALS		4,059,461.47				4,374,223.19

HOUSING AUTHORITY OF CONTRA COSTA COUNTY

INVESTMENT REPORT BY FUND

For Period Ending 3/31/2022

Issuer	Amount Invested	Amount Invested by Fund:				
		Public Housing	Management	Central Office	Housing Choice Voucher	Rental Rehabilitation
<u>Cantella & Company</u>						
Fidelity Market Reserves	30,719.07	8,728.81	21,547.66	442.60		
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				
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				
Citi Bank NA	145,000.00	145,000.00				
Morgan Stanley Private Bank	160,000.00	111,184.98	-	48,815.02		
State Bank of India	140,000.00		140,000.00			
Texas Exchange Bank	105,000.00		105,000.00			
State Bank of India	105,000.00	105,000.00				
Sally Mae Bank	75,000.00	75,000.00				
Synchrony Bank	100,000.00	100,000.00				
Federal Home Loan bank	115,000.00	115,000.00				
Federal Home Loan bank	110,000.00	110,000.00				
American Express national Bank	247,000.00	247,000.00				
Capital One Bank, USA	230,000.00	230,000.00				
GRAND TOTALS	2,951,719.07	2,362,913.79	539,547.66	49,257.62	-	-
L.A.I.F. (Acct # 25-07-003)	107,742.40	-	-	-		107,742.40
De Anza Gardens, LP	1,000,000.00				1,000,000.00	
GRAND TOTALS	4,059,461.47	2,362,913.79	539,547.66	49,257.62	1,000,000.00	107,742.40

HOUSING AUTHORITY OF CONTRA COSTA COUNTY

Report per CGC 53646 CURRENT MARKET VALUE

For Period Ending 3/31/2022

Issuer	Investment Type	Maturity Date	Amount Invested	Current Market Value (at 3/31/22)	Yield
<u>Cantella & Company</u>					
Fidelity Market Reserves	Money Market	ongoing	30,719.07	30,719.07	0.01%
Capital One , NA	Certificate of Deposit	5/10/2022	100,000.00	100,205.00	2.30%
Capital One , NA	Certificate of Deposit	5/10/2022	110,000.00	110,225.50	2.30%
Goldman Sachs	Certificate of Deposit	6/07/2022	149,000.00	149,546.83	2.40%
Barclays Bank Delaware	Certificate of Deposit	9/27/2022	247,000.00	248,709.24	2.25%
Discover Bank	Certificate of Deposit	12/28/2022	140,000.00	141,654.80	2.55%
Morgan Stanley Bank	Certificate of Deposit	1/11/2023	150,000.00	151,914.00	2.65%
Sally Mae Bank	Certificate of Deposit	2/08/2023	173,000.00	175,273.22	2.65%
Citi Bank NA	Certificate of Deposit	5/04/2023	100,000.00	101,865.00	3.10%
Goldman Sacs	Certificate of Deposit	7/25/2023	100,000.00	102,264.00	3.30%
Commenity Capital Bank	Certificate of Deposit	8/14/2023	120,000.00	122,673.00	3.25%
Citi Bank NA	Certificate of Deposit	2/15/2024	145,000.00	147,592.60	3.00%
Morgan Stanley Private Bank	Certificate of Deposit	7/25/2024	160,000.00	159,782.40	2.20%
State Bank of India	Certificate of Deposit	5/28/2025	140,000.00	133,838.60	1.10%
Texas Exchange Bank	Certificate of Deposit	6/19/2025	105,000.00	99,943.20	1.00%
State Bank of India	Certificate of Deposit	4/27/2026	105,000.00	98,528.85	1.00%
Sally Mae Bank	Certificate of Deposit	9/22/2026	75,000.00	70,034.25	1.05%
Synchrony Bank	Certificate of Deposit	9/24/2026	100,000.00	92,949.00	0.95%
Federal Home Loan bank	Govt Agency	1/27/2026	115,000.00	110,135.50	1.35%
Federal Home Loan bank	Govt Agency	1/27/2027	110,000.00	105,788.10	1.75%
American Express national Bank	Certificate of Deposit	3/09/2027	247,000.00	239,629.52	2.00%
Capital One Bank, USA	Certificate of Deposit	3/23/2027	230,000.00	225,738.10	2.25%
			2,951,719.07	2,919,009.78	
L.A.I.F. (Acct # 25-07-003)	Liquid Account	ongoing	107,742.40	107,742.40	0.32%
De Anza Gardens, LP	Loan		1,000,000.00	1,000,000.00	3.00%
GRAND TOTALS			4,059,461.47	4,026,752.18	

HOUSING AUTHORITY OF CONTRA COSTA COUNTY

Investment Interest Earnings Report

For Period Ending 3/31/2022

150189	Amount Invested	Interest Earned this Qtr	Interest Earned this Quarter by Fund				
			Public Housing Unrestricted	Management Unrestricted	Central Unrestricted	Rental Rehab Unrestricted	Housing Voucher Unrestricted
<u>Cantella & Company</u>							
Fidelity Market Reserves	30,719.07	0.76	0.22	0.53	0.01	-	-
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	-	-	-	-
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	-	-	-	-
Citi Bank NA	145,000.00	1,072.60	1,072.60	-	-	-	-
Morgan Stanley Private Bank	160,000.00	867.95	603.14	-	264.81	-	-
State Bank of India	140,000.00	379.73	-	379.73	-	-	-
Texas Exchange Bank	105,000.00	258.90	-	258.90	-	-	-
State Bank of India	105,000.00	258.90	258.90	-	-	-	-
Sally Mae Bank	75,000.00	194.18	194.18	-	-	-	-
Synchrony Bank	100,000.00	234.25	234.25	-	-	-	-
Federal Home Loan bank	115,000.00	267.97	267.97	-	-	-	-
Federal Home Loan bank	110,000.00	290.07	290.07	-	-	-	-
American Express national Bank	247,000.00	297.75	297.75	-	-	-	-
Capital One Bank, USA	230,000.00	113.42	113.42	-	-	-	-
-	2,951,719.07	13,210.08	10,411.30	2,533.96	264.82	-	-

L.A.I.F. (Acct # 25-07-003)	107,742.40					84.84	
De Anza Gardens, LP	1,000,000.00	7,397.26					7,397.26
GRAND TOTALS	4,059,461.47	20,692.18	10,411.30	2,533.96	264.82	84.84	7,397.26