

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

For Period Ending: 6/30/2022

Issuer	Investment Type	Amount Invested	Yield	Investment Date	Maturity Date	Estimated Value@ Maturity Date
Cantella & Company						
Fidelity Market Reserves	Money Market	31,521.98	0.45%	ongoing	ongoing	31,521.98
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
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
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
Ally Bank	Certificate of Deposit	220,000.00	3.100%	5/19/22	5/09/25	240,291.84
BMO Harris Bank	Certificate of Deposit	150,000.00	3.300%	6/15/22	6/15/27	174,763.56
Morgan Stanley Bank	Certificate of Deposit	150,000.00	3.750%	6/30/22	6/30/27	178,140.41
GRAND TOTALS		2,963,521.98				2,696,344.78

L.A.I.F. (Acct # 25-07-003)	Liquid Account	107,944.12	0.75%	ongoing	ongoing	107,944.12
De Anza Gardens, LP	Loan	1,000,000.00	3.00%			1,000,000.00
GRAND TOTALS		4,071,466.10				3,804,288.90

HOUSING AUTHORITY OF CONTRA COSTA COUNTY

INVESTMENT REPORT BY FUND

For Period Ending 6/30/2022

Issuer	Amount Invested	Amount Invested by Fund:				
		Public Housing	Management	Central Office	Housing Choice Voucher	Rental Rehabilitation
Cantella & Company						
Fidelity Market Reserves	31,521.98	7,540.95	23,366.98	614.05		
Barclays Bank Delaware	247,000.00	247,000.00				
Discover Bank	140,000.00	140,000.00				
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		-	160,000.00		
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	26,596.66		48,403.67		
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				
Ally Bank	220,000.00	220,000.00				
BMO Harris Bank	150,000.00	150,000.00				
Morgan Stanley Bank	150,000.00	150,000.00				
GRAND TOTALS	2,443,521.98	1,848,137.61	541,366.98	574,017.72	-	-

L.A.I.F. (Acct # 25-07-003)	107,944.12	-	-	-		107,944.12
De Anza Gardens, LP	1,000,000.00				1,000,000.00	
GRAND TOTALS	4,071,466.10	1,848,137.61	541,366.98	574,017.72	1,000,000.00	107,944.12

HOUSING AUTHORITY OF CONTRA COSTA COUNTY

Report per CGC 53646 CURRENT MARKET VALUE

For Period Ending 6/30/2022

Issuer	Investment Type	Maturity Date	Amount Invested	Current Market Value (at 6/30/22)	Yield
Cantella & Company					
Fidelity Market Reserves	Money Market	ongoing	31,521.98	31,521.98	0.45%
Barclays Bank Delaware	Certificate of Deposit	9/27/2022	247,000.00	247,266.76	2.25%
Discover Bank	Certificate of Deposit	12/28/2022	140,000.00	140,317.80	2.55%
Sally Mae Bank	Certificate of Deposit	2/08/2023	173,000.00	173,420.39	2.65%
Citi Bank NA	Certificate of Deposit	5/04/2023	100,000.00	100,422.00	3.10%
Goldman Sacs	Certificate of Deposit	7/25/2023	100,000.00	100,422.00	3.30%
Commmenty Capital Bank	Certificate of Deposit	8/14/2023	120,000.00	120,438.00	3.25%
Citi Bank NA	Certificate of Deposit	2/15/2024	145,000.00	144,679.55	3.00%
Morgan Stanley Private Bank	Certificate of Deposit	7/25/2024	160,000.00	156,484.80	2.20%
State Bank of India	Certificate of Deposit	5/28/2025	140,000.00	131,154.80	1.10%
Texas Exchange Bank	Certificate of Deposit	6/19/2025	105,000.00	97,903.05	1.00%
State Bank of India	Certificate of Deposit	4/27/2026	105,000.00	96,177.90	1.00%
Sally Mae Bank	Certificate of Deposit	9/22/2026	75,000.00	68,187.75	1.05%
Synchrony Bank	Certificate of Deposit	9/24/2026	100,000.00	90,512.00	0.95%
Federal Home Loan bank	Govt Agency	1/27/2026	115,000.00	108,517.45	1.35%
Federal Home Loan bank	Govt Agency	1/27/2027	110,000.00	102,806.00	1.75%
American Express national Bank	Certificate of Deposit	3/09/2027	247,000.00	231,915.71	2.00%
Capital One Bank, USA	Certificate of Deposit	3/23/2027	230,000.00	218,302.20	2.25%
Ally Bank	Certificate of Deposit	5/09/2025	220,000.00	218,257.60	3.10%
BMO Harris Bank	Certificate of Deposit	6/15/2027	150,000.00	149,014.50	3.30%
Morgan Stanley Bank	Certificate of Deposit	6/30/2027	150,000.00	151,249.50	3.75%
			2,443,521.98	2,360,450.14	
L.A.I.F. (Acct # 25-07-003)	Liquid Account	ongoing	107,944.12	107,944.12	0.75%
De Anza Gardens, LP	Loan		1,000,000.00	1,000,000.00	3.00%
GRAND TOTALS			4,071,466.10	3,468,394.26	

HOUSING AUTHORITY OF CONTRA COSTA COUNTY

Investment Interest Earnings Report

For Period Ending 6/30/2022

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							
Fidelity Market Reserves	31,521.98	34.98	8.37	25.93	0.68	-	-
Barclays Bank Delaware	247,000.00	1,370.34	1,370.34	-	-	-	-
Discover Bank	140,000.00	880.27	880.27	-	-	-	-
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	-	-
Commmenty 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	-	-	867.95	-	-
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	68.86	-	125.32	-	-
Synchrony Bank	100,000.00	234.25	234.25	-	-	-	-
Federal Home Loan bank	115,000.00	382.81	382.81	-	-	-	-
Federal Home Loan bank	110,000.00	474.66	474.66	-	-	-	-
American Express national Bank	247,000.00	1,218.08	1,218.08	-	-	-	-
Capital One Bank, USA	230,000.00	1,276.03	1,276.03	-	-	-	-
Ally Bank	220,000.00	784.77	784.77	-	-	-	-
BMO Harris Bank	150,000.00	203.42	203.42	-	-	-	-
Morgan Stanley Bank	150,000.00	-	-	-	-	-	-
-	2,443,521.98	12,573.82	6,172.57	2,559.36	3,841.89	-	-
L.A.I.F. (Acct # 25-07-003)	107,944.12					201.72	
De Anza Gardens, LP	1,000,000.00	7,397.26					7,397.26
GRAND TOTALS	4,071,466.10	20,172.80	6,172.57	2,559.36	3,841.89	201.72	7,397.26