



SAN DIEGO
HOUSING
COMMISSION

We're About People

San Diego Housing Commission (SDHC) Investment Report – Fourth Quarter Fiscal Year 2024 Presentation to the SDHC Investment Committee September 25, 2024

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SDHC – Investment Report Policy

- U.S. Department of Housing and Urban Development (HUD)
Notice PIH 96.33
- California Government Code:
 - Section 5922
 - Section 54601
- Policy Objectives
 - Safety (foremost)
 - Liquidity
 - Yield
 - Local Considerations



SDHC – Investment Report

Investment Portfolio Summary

SAN DIEGO HOUSING COMMISSION

PORTFOLIO SUMMARY BY INVESTMENT TYPE

June 30, 2024								
Investments	Book Value (millions)	Percent of Portfolio	Market Value (millions)	Market Price	Fair Market Value Adj.	Original Term	Yield to Maturity	Days to Maturity
Cash - unrestricted	\$21.18	12.97%	\$21.18					
Cash - restricted	\$9.89	6.06%	\$9.89					
Local Agency Investment Fund (LAIF)	\$8.80	5.39%	\$8.80	100.00%	\$0.00	1	4.55%	1
San Diego County Investment Pool (SDCIP)	\$8.30	5.08%	\$8.30	100.00%	\$0.00	1	3.94%	1
Total liquid investments	\$48.17	29.50%	\$48.17	100.00%	\$0.00	1	4.25%	1
Agency Bonds	\$115.11	70.50%	\$112.42	97.69%	\$2.69	1,372	2.99%	635
Certificate of Deposits (FDIC)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0	0.00%	0
Total core investments	\$115.11	70.50%	\$112.42	97.69%	\$2.69	1,372	2.99%	635
Total liquid and core investments	\$163.28	100%	\$160.59	98.00%	\$2.69	1,191	3.16%	551
Current Portfolio Average Maturity	1.51 Years							

March 31, 2024								
Investments	Book Value (millions)	Percent of Portfolio	Market Value (millions)	Market Price	Fair Market Value Adj.	Original Term	Yield to Maturity	Days to Maturity
Cash - unrestricted	\$34.70	20.81%	\$34.70					
Cash - restricted	\$9.87	5.92%	\$9.87					
Local Agency Investment Fund (LAIF)	\$8.68	5.21%	\$8.68	100.00%	\$0.00	1	3.92%	1
San Diego County Investment Pool (SDCIP)	\$8.19	4.91%	\$8.19	100.00%	\$0.00	1	4.22%	1
Total liquid investments	\$61.44	36.85%	\$61.44	100.00%	\$0.00	1	4.06%	1
Agency Bonds	\$105.29	63.15%	\$101.43	93.72%	\$3.86	1,479	2.55%	709
Certificate of Deposits (FDIC)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0	0.00%	0
Total core investments	\$105.29	63.15%	\$101.43	93.72%	\$3.86	1,479	2.55%	709
Total liquid and core investments	\$166.72	100%	\$162.86	96.09%	\$3.86	921	2.77%	442
Current Portfolio Average Maturity	1.21 Years							



SDHC – Investment Report

Portfolio Maturity Schedule

Investments	1 day to 90 days	91 days to 1 year	1 year to 2 years	2 years to 3 years	3 years to 4 years	4 years to 5 years	Total by Asset
Cash	31.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.07
LAIF	8.80	-	-	-	-	-	\$ 8.80
SDCIP	8.30	-	-	-	-	-	\$ 8.30
Agency Bonds	5.57	28.92	36.81	21.98	19.14	-	\$ 112.42
CD (FDIC)	-	-	-	-	-	-	\$ -
Total	\$ 53.74	\$ 28.92	\$ 36.81	\$ 21.98	\$ 19.14	\$ -	\$ 160.59
Percent	33.46%	18.01%	22.92%	13.69%	11.92%	0.00%	100.00%



Questions & Comments

