

HFA of Hillsborough County Investments 4-30-17

CUSTODY/DEPOSITORY ACCOUNTS				
ENTITY	US Bank Fidelity Fund	Bank of New York GNMA MBS	Bank of New York Mellon Custody Account	Bank of New York Mellon Depository DPA
Amount	\$2,576,206	\$770,574	\$4,086,492	\$199,304
Date	12/31/2014			
Rate	0.01%	various	various	various
APR	NA	NA	NA	NA
Interest Paid	<b>\$1,056.10</b>	<b>see report</b>	<b>see report</b>	<b>see report</b>
Term	none			
Maturity	none			
Location	Fl. Lauderdale	Jacksonville	Jacksonville	Jacksonville
Contact	Maggie Chavez	Richard Dillard	Christy Sheppard	Michele McGrady
	Tbill Money market 954.938.2471 <a href="mailto:maggie.chavez@usbank.com">maggie.chavez@usbank.com</a> 121111000	GN558518: \$142,511.41 GN558590: \$94,850.54 GN586089: \$56,146.85	<a href="mailto:christy.sheppard@bnymellon.com">christy.sheppard@bnymellon.com</a> 425607 Caroline Cowert <a href="mailto:caroline.cowart@bnymellon.com">caroline.cowart@bnymellon.com</a>	<a href="mailto:michel.mcgrady@bnymellon.com">michel.mcgrady@bnymellon.com</a> <a href="mailto:Christy_Sheppard">Christy Sheppard</a> <a href="mailto:christy.sheppard@bnymellon.com">christy.sheppard@bnymellon.com</a> 668474

PUBLIC FUNDS ACCOUNTS	

info through 4-30-17  
info through 3-31-17

SECOND MORTGAGES				CERTIFICATE OF DEPOSITS					
ENTITY	Second Mortgages 2006 SF	Second Mortgages 2007 SF	Second Mortgages 2010 SF	Second Mortgages 2012 SF	Bank of Tampa	EverBank CD	Central Bank CD		
Amount	\$28,968	\$15,309	\$801,176	\$3,987,071	\$227,543	\$237,597	\$234,271		
Date	11/2008-2/2009	4/2009-12/2009	5/2010-9/2011	9/2012-to date	6/26/2009	1/26/2013	12/12/2013		
Rate	0.00%	0.00%	0.00%	0.00%	0.050%	1.24%	1.14%		
APR	0.00%	0.00%	0.00%	0.00%	0.050%		pays quarterly		
Interest Paid	N.A.	N.A.	N.A.	N.A.	<b>\$9.35</b>	<b>\$475.75</b>	<b>\$657.59</b>		
Term	30 years	30 years	30 years	30 years	every 30 days	18 months	24 months		
Maturity	sale, refinance, or foreclosure	sale, refinance or foreclosure	sale, refinance, or foreclosure	sale, refinance, or foreclosure	11th of every month	1/26/2018	1/13/2018		
Location	Hillsborough County	Hillsborough County	Hillsborough County	Hillsborough County	Tampa	Tampa	Tampa		
Contact	CitiMortgage 2006 Single Family <a href="#">Held by Trustee</a>	\$31,032.36 2nd's <a href="#">Held by trustee</a>	Nicole Ivy BONY Trustee for 2010 SF US Bank is servicer <a href="mailto:nicole.ivy@bnymellon.com">nicole.ivy@bnymellon.com</a> 904-645-1926	Nicole Ivy BONY Custodial Account US Bank is servicer <a href="mailto:nicole.ivy@bnymellon.com">nicole.ivy@bnymellon.com</a> 904-645-1926	Anna Ehrlich 813-872-1271 813-872-1383 fax <a href="mailto:aehrich@bankoftampa.com">aehrich@bankoftampa.com</a> <a href="#">renewing every 30 days</a> 758037363	Jill Bowsher 727.450.6900 ext 1225 <a href="mailto:jill.bowsher@everbank.com">jill.bowsher@everbank.com</a> 900026804	<a href="#">CD #6002279.</a> Dee Rivera 813.929.4477 <a href="mailto:drivera@centralbankfl.com">drivera@centralbankfl.com</a>		

MONEY MARKET ACCOUNTS						
ENTITY	Hancock (Whitney) Money Market	Regions Money Market	SunTrust Money Market	TD Bank Money Market	American Momentum Money Market	PNC Money Market
Amount	\$245,863	\$228,256	\$234,346	\$226,684	\$230,736	\$232,613
Date	1/15/2010	6/27/2011	6/17/2009		10/21/2014	10/23/2015
Rate	0.20%	0.05%	0.05%	0.10%	0.75%	0.05%
APR					pays monthly	
Interest Paid	<b>\$52.19</b>	<b>\$8.75</b>	<b>\$9.95</b>	<b>\$55.89</b>	<b>\$146.92</b>	<b>\$17.52</b>
Term	none	none	none	none	none	none
Maturity	NA	NA	NA	NA	NA	NA
Location	Tampa	Tallahassee	Tampa	Tampa	Clearwater	Rocky Moun, NC
Contact	Kim McLenithan-Mauri 813-998-2891 813-877-7481- fax <a href="mailto:kmclenithan@whitneybank.com">kmclenithan@whitneybank.com</a> money market rather than CD <a href="mailto:KMauri@whitneybank.com">KMauri@whitneybank.com</a>	Darrell Fowler 850.523.4632 <a href="mailto:darrell.fowler@regions.com">darrell.fowler@regions.com</a> <a href="mailto:ryan.james@regions.com">ryan.james@regions.com</a>	Esther Torres 813-224-2183 <a href="mailto:esther.torres@suntrust.com">esther.torres@suntrust.com</a>	Annjillene Jones 813.250.3131 <a href="tel:813.410.1695">813.410.1695 cell</a> <a href="mailto:Annjillene.Jones@td.com">Annjillene.Jones@td.com</a>	Brett Jahn 727.471.3327 <a href="mailto:bjahn@americanmomentumbank.com">bjahn@americanmomentumbank.com</a> 901600400115	Rhonda Burchette 252-454-8523 <a href="mailto:rhonda.burchette@pnc.com">rhonda.burchette@pnc.com</a> 1219073049
	730837181	176319555	1000113165756	4274680771		

CHECKING ACCOUNTS				BAUER BANK RATINGS		
ENTITY	BB&T	Regions Checking	TD Checking	Bank of Tampa	Hancock (Whitney)	PNC
Amount	\$85,959	\$85	\$1,600	****	*****	****
Date	12/31/2014	12/31/2014	5/31/2014			
Rate				Sun Trust	Central	BB&T
APR				****	*****	*****
Interest Paid	\$0.00	\$0.00	\$0.00			
Past Month				EverBank	Regions	Bank of the Ozarks
Term				****	*****	*****
Maturity				TD Bank	American Momentum	
Location	Tampa	Tallahassee	Tampa	****	*** 1/2	
Contact	varies by function	Scott Turner 850.523.4632 <a href="mailto:scott.turner@regions.com">scott.turner@regions.com</a>	Laurie Joiner 4274680789			