

HFA of Hillsborough County Investments 6-30-17

| 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 | \$2,578,830 | \$761,453 | \$3,734,212 | \$345,949 |
| Date | 12/31/2014 | | | |
| Rate | 0.01% | various | various | various |
| APR | NA | NA | NA | NA |
| Interest Paid | \$1,375.26 | see report | see report | see report |
| Term | none | | | |
| Maturity | none | | | |
| Location | Fl. Lauderdale | Jacksonville | Jacksonville | Jacksonville |
| Contact | Maggie Chavez Tbill Money market 954.938.2471 maggie.chavez@usbank.com 121111000 | Richard Dillard GN558518: \$142,511.41 GN558590: \$94,850.54 GN586089: \$56,146.85 | Christy Sheppard christy.sheppard@bnymellon.com 425607 Caroline Cowert caroline.cowart@bnymellon.com | Michele McGrady michel.mcgrady@bnymellon.com Christy Sheppard christy.sheppard@bnymellon.com 668474 |

| PUBLIC FUNDS ACCOUNTS | |
|-----------------------|--|
| | |
| | |

info through 6-30-17
info through 5-31-17

| 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 | TIAA (EverBank) CD | Central Bank CD | | |
| Amount | \$23,964 | \$15,309 | \$772,000 | \$4,254,571 | \$227,561 | \$238,333 | \$234,945 | | |
| 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. | \$9.37 | \$735.66 | \$674.12 | | |
| 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 Held by Trustee | \$31,032.36 2nd's Held by trustee | Nicole Ivy BONY Trustee for 2010 SF US Bank is servicer nicole.ivy@bnymellon.com 904-645-1926 | Nicole Ivy BONY Custodial Account US Bank is servicer nicole.ivy@bnymellon.com 904-645-1926 | Anna Ehrlich 813-872-1271 813-872-1383 fax aehrich@bankoftampa.com renewing every 30 days 758037363 | Jill Bowsher 727.450.6900 ext 1225 jill.bowsher@everbank.com 900026804 | CD #6002279. Dee Rivera 813.929.4477 rivera@centralbankfl.com | | |

| MONEY MARKET ACCOUNTS | | | | | | |
|-----------------------|--|--|---|--|--|--|
| ENTITY | Hancock (Whitney) Money Market | Regions Money Market | SunTrust Money Market | TD Bank Money Market | American Momentum Bank | PNC Money Market |
| Amount | \$246,016 | \$228,276 | \$234,375 | \$226,741 | \$231,168 | \$232,710 |
| 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 | \$50.54 | \$9.38 | \$9.63 | \$56.51 | \$142.46 | \$38.88 |
| 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 kmclenithan@whitneybank.com money market rather than CD KMauri@whitneybank.com | Darrell Fowler 850.523.4632 darrell.fowler@regions.com ryan.james@regions.com | Esther Torres 813-224-2183 esther.torres@suntrust.com | Annjillene Jones 813.250.3131 813.410.1695 cell Annjillene.Jones@td.com | Brett Jahn 727.471.3327 bjahn@americanmomentumbank.com 901600400115 | Rhonda Burchette 252-454-8523 rhonda.burchette@pnc.com |
| | 730837181 | 176319555 | 1000113165756 | 4274680771 | | 1219073049 |

| CHECKING ACCOUNTS | | | | BAUER BANK RATINGS | | |
|-------------------|--------------------|---|-----------------------------|--------------------|-------------------|--------------------|
| ENTITY | BB&T | Regions Checking | TD Checking | Bank of Tampa | Hancock (Whitney) | PNC |
| Amount | \$170,503 | \$85 | \$1,600 | **** | ***** | **** |
| Date | 12/31/2014 | 12/31/2014 | 5/31/2014 | | | |
| Rate | | | | | | |
| APR | | | | | | |
| Interest Paid | | | | | | |
| Past Month | \$0.00 | \$0.00 | \$0.00 | **** | ***** | ***** |
| Term | | | | | | |
| Maturity | | | | | | |
| Location | Tampa | Tallahassee | Tampa | EverBank | Regions | Bank of the Ozarks |
| Contact | varies by function | Scott Turner 850.523.4632 scott.turner@regions.com | Laurie Joiner 4274680789 | **** | **** | ***** |
| | | | | TD Bank | American Momentum | |
| | | | | **** | *** 1/2 | |