

HFA of Hillsborough County Investments 10-31-17

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	\$2,408,609	\$809,604	\$4,475,930	\$75,929
Date	12/31/2014			
Rate	0.91%	various	various	various
APR	NA	NA	NA	NA
Interest Paid	\$1,867.82	see report	see report	see report
Term	none			
Maturity	none			
Location	Fl. Lauderdale	Jacksonville	Jacksonville	Jacksonville
Contact	Amanda Kumar/Susan Selsler Tbill Money market 954.938.2475/651.466.6090 amanda.kumar@usbank.com 121111000 susan.selsler@usbank.com	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 10-31-17
info through 9-30-17

dee

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	\$697,000	\$4,769,571	\$227,599	\$239,071	\$235,621		
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.	\$9.35	\$235.42	\$0.00		
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	Cecile Bare 813-872-1271 813-872-1383 fax cbare@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	\$246,171	\$228,314	\$234,405	\$226,798	\$231,605	\$232,855
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	\$50.57	\$10.01	\$9.58	\$18.64	\$142.92	\$46.24
Term	none	none	none	none	none	none
Maturity	NA	NA	NA	NA	NA	NA
Location	Tampa	Tallahassee	Tampa	Tampa	Tampa	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	Sandy Green 813.549.4744 sgreen@americanmomentumbank.bank 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	\$66,589	\$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 *****	
Contact	varies by function	Scott Turner 850.523.4632 scott.turner@regions.com	Laurie Joiner 4274680789	TD Bank ****	American Momentum *** 1/2	