

HFA of Hillsborough County Investments 2-28-19

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	\$3,648,840	\$749,518	\$4,997,992	\$57,989
Date	12/31/2014			
Rate	2.26%	various	2.10%	various
APR	NA	NA	NA	NA
Interest Paid	\$7,591.87	see report	see report	see report
Term	none			
Maturity	none			
Location	Fl. Lauderdale	Jacksonville	Jacksonville	Jacksonville
Contact	Amanda Kumar/Susan Selser Tbill Money market 954.938.2475/651.466.6090 amanda.kumar@usbank.com 121111000 susan.selser@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 2-28-19
info through 1-31-19

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SECOND MORTGAGES				CERTIFICATE OF DEPOSITS			
ENTITY	Second Mortgages 2006 SF	Second Mortgages 2007 SF	Second Mortgages 2010 SF	Second Mortgages 2012 SF	TIAA (EverBank) CD	Central Bank CD	Hancock (Whitney) CD
Amount	\$18,977	\$12,364	\$615,000	\$6,485,071	\$245,444	\$240,848	\$246,517
Date	11/2008-2/2009	4/2009-12/2009	5/2010-9/2011	9/2012-to date	1/26/2013	12/12/2013	11/13/2017
Rate	0.00%	0.00%	0.00%	0.00%	2.04%	2.76%	2.05%
APR	0.00%	0.00%	0.00%	0.00%		pays quarterly	
Interest Paid	N.A.	N.A.	N.A.	N.A.	\$383.79	\$0.00	\$365.77
Term	30 years	30 years	30 years	30 years	18 months	24 months	6 month
Maturity	sale, refinance, or foreclosure	sale, refinance or foreclosure	sale, refinance, or foreclosure	sale, refinance, or foreclosure	7/26/2019	1/13/2020	5/13/2019
Location	Hillsborough County	Hillsborough County	Hillsborough County	Hillsborough County	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	Jill Bowsher 727.450.6900 ext 1225 jill.bowsher@tiaabank.com 900026804		Sophia Berling sophia.berling@hancockwhitney.com calvin.crenshaw@hancockwhitney.com 704651

Note: \$75,00 mortgage included that was scheduled for 1-31-19 funding, but was funded 2-1-19 due to bank error

Note: CD rate bumped 4-2-18 from 1.14% to 2.23%, with no change in maturity date

Note: transferred \$5,000 to BB&T checking on 12-12-18

MONEY MARKET ACCOUNTS

ENTITY
 Amount
 Date
 Rate
 APR
 Interest Paid
 Term
 Maturity
 Location
 Contact

	CHECKING ACCOUNTS		BAUER BANK RATINGS
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ENTITY
 Amount
 Date
 Rate
 APR
 Interest Paid
 Past Month
 Term
 Maturity
 Location
 Contact

	BB&T		
Amount	\$159,900		BB&T ****
Date	12/31/2014		Central *****
Rate			Hancock (Whitney)
APR			TIAA*****
Interest Paid			****
Past Month	\$0.00		
Term			
Maturity			
Location	Tampa		
Contact	varies by function		