

HFA of Hillsborough County Investments 8-31-19

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	\$3,689,715	\$622,491	\$5,096,866	\$201,869
Date	12/31/2014			
Rate	1.98%	5.28%	2.06%	various
APR	NA	NA	NA	NA
Interest Paid	\$7,049.98	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 8-31-19
info through 7-31-19

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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	\$560,000	\$6,677,071	\$240,448	\$244,186	\$244,170
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%	2.27%	2.76%	2.23%
APR	0.00%	0.00%	0.00%	0.00%		pays quarterly	
Interest Paid	N.A.	N.A.	N.A.	N.A.	\$448.18	\$0.00	\$459.36
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	7/26/2020	1/13/2020	11/13/2019
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 calvin.crenshaw@hancockwhitney.com 704651

reduced to \$240,000 in August

MONEY MARKET ACCOUNTS						
ENTITY						
Amount						
Date						
Rate						
APR						
Interest Paid						
Term						
Maturity						
Location						
Contact						

CHECKING ACCOUNTS			BAUER BANK RATINGS	
ENTITY	BB&T			
Amount	\$193,786			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			