

**HFA of Hillsborough County Investments 11-30-20**

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	\$3,530,023	\$563,801	\$6,222,299	\$130,000
Date	12/31/2014			
Rate	0.01%	5.06%	0.01%	various
APR	NA	NA	NA	NA
Interest Paid	\$29.98	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 <a href="mailto:amanda.kumar@usbank.com">amanda.kumar@usbank.com</a> 121111000 <a href="mailto:susan.selsler@usbank.com">susan.selsler@usbank.com</a>	Richard Dillard GN558518: \$142,511.41 GN558590: \$94,850.54 GN586089: \$56,146.85	Christy Sheppard <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>	Michele McGrady <a href="mailto:michel.mcgrady@bnymellon.com">michel.mcgrady@bnymellon.com</a> Christy Sheppard <a href="mailto:christy.sheppard@bnymellon.com">christy.sheppard@bnymellon.com</a> 668474

PUBLIC FUNDS ACCOUNTS	

info through 11-30-20  
info through 10-31-20

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	\$11,377	\$8,575	\$490,000	\$8,935,571	\$245,827	\$249,386	\$242,538
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%	0.45%	1.88%	0.10%
APR	0.00%	0.00%	0.00%	0.00%			
Interest Paid	N.A.	N.A.	N.A.	N.A.	\$92.89	\$0.00	\$27.90
Term	30 years	30 years	30 years	30 years	6 months	12 months	6 month
Maturity	sale, refinance, or foreclosure	sale, refinance or foreclosure	sale, refinance, or foreclosure	sale, refinance, or foreclosure	1/26/2021	1/13/2021	5/13/2021
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 <a href="mailto:nicole.ivy@bnymellon.com">nicole.ivy@bnymellon.com</a>	Nicole Ivy BONY Custodial Account US Bank is servicer <a href="mailto:nicole.ivy@bnymellon.com">nicole.ivy@bnymellon.com</a>	Jill Bowsher 727.450.6900 ext 1225 <a href="mailto:jill.bowsher@tiaabank.com">jill.bowsher@tiaabank.com</a> 900026804		Sophia Berling <a href="mailto:sophia.berling@hancockwhitney.com">sophia.berling@hancockwhitney.com</a> Calvin Crenshaw <a href="mailto:calvin.crenshaw@hancockwhitney.com">calvin.crenshaw@hancockwhitney.com</a> 704651

\$244.52 interest paid via check 11-16-20

LOANS						
<b>ENTITY</b>	<b>Kaylee Bay</b>	<b>Preserve at Sabal Park</b>				
Amount	\$999,990	\$439,000				
Date	5/28/2015	1/31/2019				
Rate	1.00%	1.00%				
APR		1-1 & 7-1				
Interest Paid		<b>\$2,183.01</b>				
Term						
Maturity	6/1/2035	1/31/2034				
Location						
Contact						

CHECKING ACCOUNTS			BAUER BANK RATINGS	
<b>ENTITY</b>	<b>BB&amp;T</b>			
Amount	\$211,923.17			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			