

HFA of Hillsborough County Investments 10-31-22

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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	\$3,553,095	\$303,139	\$7,402,187	\$147,528
Date				
Rate	2.97%	5.37%	2.74%	various
APR	NA	NA	NA	NA
Interest Paid	\$6,951.52	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	Susan MacAfoos GN558518: \$142,511.41 GN558590: \$94,850.54 GN586089: \$56,146.85	Susan MacAfoos 425607 Caroline Cowert caroline.cowart@bnymellon.com	Susan MacAfoos 668474

PUBLIC FUNDS ACCOUNTS	

info through 11-1-22
info through 10-1-22

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	\$3,909	\$380,000	\$11,917,453	\$246,771	\$247,398	\$243,034
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%	0.64%	0.60%	0.50%
APR	0.00%	0.00%	0.00%	0.00%			
Interest Paid	N.A.	N.A.	N.A.	N.A.	\$134.72	\$311.59	\$99.84
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	1/26/2023	1/13/2023	11/13/2022
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	Nicole Ivy BONY Custodial Account US Bank is servicer nicole.ivy@bnymellon.com	Jill Bowsher 727.450.6900 ext 1225 jill.bowsher@tiaabank.com 900026804		Sophia Berling sophia.berling@hancockwhitney.com Paul Bode paul.bode@hancockwhitney.com 704651 tampabran01@centralbankfi.com

		LOANS				RESTRICTED SHIP FUNDS	
ENTITY	Kaylee Bay	Preserve at Sabal Park					\$ 346,500
Amount	\$999,990	\$420,029					
Date	5/28/2015	1/31/2019					
Rate	1.00%	1.00%					
APR	monthly	1-1 & 7-1					
Interest Paid		\$2,131.92					
Term		payment rec'd 6-17-22					
Maturity	6/1/2035	1/31/2034					
Location							
Contact							

		CHECKING ACCOUNTS			BAUER BANK RATINGS	
ENTITY	Truist					
Amount	\$158,076.54				Truist ****	
Date	4/30/2021				Central *****	
Rate						Hancock (Whitney)
APR					TIAA*****	****
Interest Paid						
Past Month	\$0.00					
Term						
Maturity						
Location	Tampa					
Contact	varies by function					