

HFA of Hillsborough County Investments 7-31-23

CUSTODY/DEPOSITORY ACCOUNTS				
	US Bank Custody Account	Bank of New York GNMA MBS	Bank of New York Mellon Custody Account	Bank of New York Mellon Depository DPA
ENTITY				
Amount	\$3,667,315	\$292,057	\$6,682,612	\$409,567
Date				
Rate	5.22%	5.29%	4.97%	various
APR	NA	NA	NA	NA
Interest Paid	\$14,944.52	see report	see report	see report
Term	none			
Maturity	none			
Location	Ft. 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	Mirnesa Velic	Mirnesa Velic 425607 Caroline Cowert caroline.cowart@bnymellon.com	Mirnesa Velic 668474

PUBLIC FUNDS ACCOUNTS	

info through 8-1-23
info through 7-1-23

SECOND MORTGAGES				CERTIFICATE OF DEPOSITS			
	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
ENTITY							
Amount	\$11,377	\$0	\$300,154	\$13,837,116	\$245,948	\$241,972	\$243,946
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%	3.75%	3.44%	3.50%
APR	0.00%	0.00%	0.00%	0.00%			
Interest Paid	N.A.	N.A.	N.A.	N.A.	\$0.00	\$2,151.68	\$699.75
Term	30 years	30 years	30 years	30 years	12 months	12 months	6 month
Maturity	sale, refinance, or foreclosure	sale, refinance or foreclosure	sale, refinance, or foreclosure	sale, refinance, or foreclosure	1/26/2024	1/13/2024	11/13/2023
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 Paul Bode paul.bode@hancockwhitney.com 704651 tampabranch01@centralbankfi.com

\$5,000 moved to checking
7/19/2023
bank fee of \$10.87

\$10,000 moved to checking
7/26/2023

		LOANS			RESTRICTED SHIP FUNDS	
ENTITY	Kaylee Bay	Preserve at Sabal Park				\$ 216,500
Amount	\$999,990	\$407,223				
Date	5/28/2015	1/31/2019				
Rate	1.00%	1.00%				
APR	monthly	1-1 & 7-1				
Interest Paid		2068.21 interest				
Term		payment rec'd 7-5-23				
Maturity	6/1/2035	1/31/2034				
Location		\$6,418.89 principal				
Contact		payment rec'd 7-5-23				

		CHECKING ACCOUNTS		BAUER BANK RATINGS	
ENTITY	Truist			Truist ****	
Amount	\$98,888.27			Central *****	
Date	4/30/2021			TIAA*****	Hancock (Whitney) *****
Rate					
APR					
Interest Paid					
Past Month	\$0.00				
Term					
Maturity					
Location	Tampa				
Contact	varies by function				