



JOHN A. CRAWFORD

Clerk of the Circuit Court and Comptroller

Ex-Officio Clerk of the Board of County Commissioners
Auditor, Recorder and Custodian of All County Funds
Nassau County, FL

June 1, 2022

Nassau County Board of County Commissioners
96160 Nassau Place
Yulee, FL 32097

Dear Commissioners:

In accordance with Resolution 95-144, section XVII and F.S. 28.33, I respectfully submit a copy of the Nassau County Board of County Commissioners' Cash and Investment Report for the second quarter of the 2021/2022 fiscal year. This report provides information on investment categories, book value, market value, allocation percentage and interest rate/yield.

If you have any questions, please contact me.

Sincerely,

John A. Crawford

/mlk

Enclosure

We are Public Servants! Our every effort shall be dedicated to protecting and preserving the Public Trust.

76347 Veterans Way · Yulee, Florida 32097
Phones: (904) 548-4600 · (800) 958-3496 · Fax (904) 548-4508
Website: <http://www.nassauclerk.com>



NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS

QUARTERLY CASH AND INVESTMENT REPORT

FOR THE QUARTER ENDING MARCH 31, 2022

Demand Deposit Accounts:		Book Value 03-31-2022	Market Value 03-31-2022	Allocation %	Month End Yield	Average Duration to Maturity (Days)
Truist	Concentration Account	\$ 20,278,425.73	\$ 20,278,425.73	8.60%		1
Truist	West Nassau Landfill Checking	\$ 738,042.68	\$ 738,042.68	0.31%		1
First Federal	BOCC Checking	\$ 576,351.53	\$ 576,351.53	0.24%		1
First Federal	American Beach Water & Sewer	\$ 1,343,810.89	\$ 1,343,810.89	0.57%		1
First Federal	American Beach Water & Sewer Checking	\$ 234,550.00	\$ 234,550.00	0.10%		1
First Federal	Nassau Amelia Utilities Customer Deposit Checking	\$ 95,725.68	\$ 95,725.68	0.04%		1
First Federal	Nassau Amelia Utilities Operating Checking	\$ 3,269,427.95	\$ 3,269,427.95	1.39%		1
First Federal	Nassau Amelia Utilities Reserve	\$ 240,364.62	\$ 240,364.62	0.10%	0.03%	1
Total Demand Deposit Accounts:		\$ 26,776,699.08	\$ 26,776,699.08	11.35%		
Money Market Demand Deposit Accounts:						
First Federal	BOCC Money Market Account	\$ 123,761,093.08	\$ 123,761,093.08	52.46%	0.43%	1
First Federal	Nassau Amelia Utilities Money Market Account	\$ 4,082,598.66	\$ 4,082,598.66	1.73%	0.17%	1
TD Bank	Money Market Account	\$ 30,136,807.30	\$ 30,136,807.30	12.77%	0.10%	1
Total Money Market Demand Deposit Accounts:		\$ 157,980,499.04	\$ 157,980,499.04	66.96%		
Certificates of Deposit (CDs):						
First Federal	Certificate of Deposit	\$ 15,035,505.12	\$ 15,035,505.12	6.37%	0.26%	34
First Federal	Certificate of Deposit	\$ 12,024,081.13	\$ 12,024,081.13	5.10%	0.30%	121
First Federal	Certificate of Deposit	\$ 12,014,364.85	\$ 12,014,364.85	5.09%	0.24%	181
Total CDs:		\$ 39,073,951.10	\$ 39,073,951.10	16.56%		
Local Government Investment Pools (LGIPs):						
FLGIT	Short-Term Bond Fund	\$ 12,415,368.34	\$ 12,100,677.04	5.13%	0.54%	432
Total LGIPs:		\$ 12,415,368.34	\$ 12,100,677.04	5.13%		
Total:		\$ <u>236,246,517.56</u>	\$ <u>235,931,826.26</u>			