



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

November 16, 2023

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 fourth quarter of the 2022/2023 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

/mrb

Enclosure

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

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Nassau County Board of County Commissioners
Quarterly Cash and Investment Report
 For the Quarter Ending September 30, 2023

		Book Value	Market Value	Allocation %	Month End Yield	Average Duration to Maturity (Days)
Demand Deposit Accounts:						
Truist	Concentration Account	\$ 37,607,839.68	\$ 37,607,839.68	14.94%		1
Truist	Public Fund	\$ 14,819.57	\$ 14,819.57	0.01%		1
Truist	West Nassau Landfill Checking	\$ 829,562.84	\$ 829,562.84	0.33%		1
First Federal	BOCC Checking	\$ 130,855.81	\$ 130,855.81	0.05%		1
First Federal	American Beach Water & Sewer	\$ 1,596,036.42	\$ 1,596,036.42	0.63%		1
First Federal	American Beach Water & Sewer Checking	\$ 47,342.48	\$ 47,342.48	0.02%		1
First Federal	Nassau Amelia Utilities Customer Deposit Checking	\$ 85,265.96	\$ 85,265.96	0.03%		1
First Federal	Nassau Amelia Utilities Operating Checking	\$ 3,249,334.97	\$ 3,249,334.97	1.29%		1
First Federal	Nassau Amelia Utilities Reserve	\$ 252,037.86	\$ 252,037.86	0.10%	4.37%	1
Total Demand Deposit Accounts:		\$ 43,813,095.59	\$ 43,813,095.59	17.40%		
Money Market Demand Deposit Accounts:						
First Federal	BOCC Money Market Account	\$ 70,778,913.31	\$ 70,778,913.31	28.11%	4.37%	1
First Federal	Nassau Amelia Utilities Money Market Account	\$ 204,263.79	\$ 204,263.79	0.08%	4.37%	1
Total Money Market Demand Deposit Accounts:		\$ 70,983,177.10	\$ 70,983,177.10	28.19%		
Local Government Investment Pools (LGIPs):						
FLGIT	Short-Term Bond Fund	\$ 12,759,230.67	\$ 12,340,203.20	4.90%	4.72%	672
Total LGIPs:		\$ 12,759,230.67	\$ 12,340,203.20	4.90%		
Deep Blue Managed Account:						
U.S Bank	U.S. Treasury Securities	\$ 124,228,889.59	\$ 124,647,917.06	49.51%	5.31%	150
Total Managed Account:		\$ 124,228,889.59	\$ 124,647,917.06	49.51%		
Total:		\$ 251,784,392.95	\$ 251,784,392.95			

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