



JOHN A. CRAWFORD
Clerk of the Circuit Court / Comptroller
Ex-Officio Clerk to the Board of County Commissioners
Nassau County



February 22, 2017

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 the Nassau County Board of County Commissioners' Cash and Investment Report for the fourth quarter of the 2015/2016 fiscal year. This report provides information on investment categories, book value, market value, interest earned, and interest rate/yield.

If you have any questions, please contact me.

Sincerely,


John A. Crawford

/kmu

Enclosure

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS

CASH AND INVESTMENT REPORT

QUARTER ENDED SEPTEMBER, 2016

Nassau County Board of County Commissioners
Cash and Investment Report
Quarter Ended September 30, 2016

DESCRIPTION		09/30/2016 BOOK VALUE	09/30/2016 MARKET VALUE	4th QTR INCOME EARNED	4th QTR STATED ANNUAL YIELD
<u>Demand Deposit Accounts:</u>					
Fifth-Third	Concentration Account	7,309,879.24	7,309,879.24	9,503.89	0.50%
Fifth-Third	West Nassau Landfill	559,102.39	559,102.39	561.21	0.40%
Fifth-Third	Lofton Creek Landfill	153,003.63	153,003.63	141.46	0.40%
Fifth-Third	Bryceville Landfill	120,381.48	120,381.48	108.80	0.40%
FCCB-NAU (1)	NAU Operating Account	6,607,516.90	6,607,516.90	0.00	0.00%
FCCB-NAU (1)	NAU Customer Deposits	124,240.57	124,240.57	0.00	0.00%
SunTrust	Operating Account	267,371.02	267,371.02	0.00	0.00%
Total Demand Deposits		<u>15,141,495.23</u>	<u>15,141,495.23</u>	<u>10,315.36</u>	
<u>Money Market Demand Accounts:</u>					
FCCB-NAU (1)	NAU Connection Fees Account	1,303,999.27	1,303,999.27	128.91	0.04%
FCCB-NAU (1)	NAU Reserve Account	182,213.22	182,213.22	18.05	0.04%
EverBank	Money Market Account	16,334,814.72	16,334,814.72	29,988.22	0.51%
BankUnited	Money Market Account	-	-	1,744.18	0.70%
BankUnited	Money Market Account	12,060,711.86	12,060,711.86	15,113.83	0.50%
Total Money Market:		<u>29,881,739.07</u>	<u>29,881,739.07</u>	<u>46,993.19</u>	
<u>Certificates of Deposit:</u>					
CBC National Bank-CDARS	-matures 07/13/2017	8,325,191.37	8,325,191.37	15,301.80	0.85%
EverBank - CD	-matures 09/26/2017	958,704.21	958,704.21	2,130.13	0.87%
EverBank - CD	-matures 09/26/2017	7,157,310.28	7,157,310.28	15,902.71	0.87%
EverBank - CD	-matures 01/05/2017	8,260,318.42	8,260,318.42	23,908.53	1.15%
EverBank - CD	-matures 03/18/2017	8,047,636.46	8,047,636.46	22,281.67	1.11%
EverBank - CD-SAISSA	-matures 09/25/2016	-	-	1,233.07	0.90%
EverBank - CD-SAISSA	-matures 09/25/2017	1,439,882.99	1,439,882.99	4,348.31	1.20%
EverBank - CD-SAISSA	-matures 09/25/2018	1,370,934.98	1,370,934.98	5,138.94	1.50%
EverBank - CD-SAISSA	-matures 09/25/2019	958,303.10	958,303.10	4,409.98	1.85%
Total CD:		<u>36,518,281.81</u>	<u>36,518,281.81</u>	<u>94,655.14</u>	
TOTAL (2)		<u>81,541,516.11</u>	<u>81,541,516.11</u>	<u>151,963.69</u>	

See page 2 for explanation of notes.

**Notes to Nassau County Board of County Commissioners Cash and Investment Report
for the quarter ended 9/30/16**

- 1). Total NAU account balance at 9/30/16, including operating account, reserve account, customer deposits, connection fees, and net of reimbursements due, was \$ 8,937,808.24
- 2). BOCC investment funds include \$3,830,894.13 in an agency fund related to the financing of the SAISSA beach renourishment project.