



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



August 18, 2021

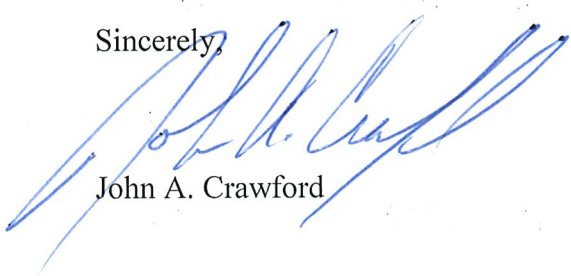
Nassau County Board of County Commissioners
96160 Nassau Place
Yulee, FL 32097

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 third quarter of the 2020/2021 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 JUNE, 2021

Nassau County Board of County Commissioners
Cash and Investment Report
Quarter Ended June 30, 2021

DESCRIPTION		6/30/2021 BOOK VALUE	6/30/2021 MARKET VALUE	3rd QTR INCOME EARNED	6/30/2021 STATED ANNUAL YIELD
<u>Demand Deposit Accounts:</u>					
Fifth-Third	Concentration Account	14,170,464.93	14,170,464.93	-	-
Suntrust	Concentration Account	4,207,653.96	4,207,653.96	-	-
Fifth-Third	West Nassau Landfill	730,499.68	730,499.68	-	-
FFBF-NAU (1)	NAU Operating Account	2,816,764.62	2,816,764.62	-	-
FFBF-NAU (1)	NAU Customer Deposits	96,398.70	96,398.70	-	-
FFBF-NAU (1)	NAU Reserve Account	228,576.34	228,576.34	17.10	0.03%
FFBF-BOCC	Operating Account	367,653.01	367,653.01	-	-
Total Demand Deposits:		<u>22,618,011.24</u>	<u>22,618,011.24</u>	<u>17.10</u>	
<u>Money Market Demand Accounts:</u>					
TIAA Bank	Money Market Account	-	-	44.47	0.00%
TD Bank	Money Market Account	30,111,636.22	30,111,636.22	11,258.10	0.15%
FFBF	Money Market Account	57,147,604.30	57,147,604.30	64,564.77	0.41%
FFBF-NAU (1)	NAU Operating Account Sweep	4,077,391.92	4,077,391.92	1,727.77	0.17%
Total Money Market:		<u>91,336,632.44</u>	<u>91,336,632.44</u>	<u>77,595.11</u>	
<u>Certificates of Deposit:</u>					
TIAA Bank - CD	-matured 04/30/2021	-	-	2,935.37	0.00%
FFBF - CD	-matures 07/30/2021	12,038,594.06	12,038,594.06	10,495.75	0.35%
FFBF - CD	-matures 09/28/2021	946,716.02	946,716.02	566.13	0.24%
FFBF - CD	-matures 09/28/2021	11,075,074.82	11,075,074.82	6,622.88	0.24%
FFBF - CD	-matures 05/04/2022	15,006,197.26	15,006,197.26	6,197.26	0.26%
BBVA - CD	-matures 02/03/2022	12,207,370.58	12,207,370.58	4,562.74	0.15%
Total CD:		<u>51,273,952.74</u>	<u>51,273,952.74</u>	<u>31,380.13</u>	
<u>Other:</u>					
FLGIT (3)	Short Term Bond Fund	12,413,687.23	12,381,659.65	28,656.16	1.47%
Total Other:		<u>12,413,687.23</u>	<u>12,381,659.65</u>	<u>28,656.16</u>	
TOTAL (2)		<u>177,642,283.65</u>	<u>177,610,256.07</u>	<u>137,648.50</u>	

See page 2 for explanation of notes.

**Notes to Nassau County Board of County Commissioners Cash and Investment Report
for the quarter ended 6/30/21**

- 1). Total NAU account balance at 6/30/21, including operating account, reserve account, customer deposits, connection fees, and net of reimbursements due, was \$8,509,022.06
- 2). BOCC investment funds include \$94,151.85 in an agency fund related to the financing of the SAISSA beach renourishment project.
- 3). On 6/30/21, the market value included an unrealized loss of \$32,027.58. Income for the quarter of \$28,656.16 included \$3,023.37 in realized gain.