



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



January 22, 2019

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 2017/2018 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,

A handwritten signature in blue ink, appearing to read "John A. Crawford".

John A. Crawford

/kmu

Enclosure

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS

CASH AND INVESTMENT REPORT

QUARTER ENDED SEPTEMBER, 2018

Nassau County Board of County Commissioners
Cash and Investment Report
Quarter Ended September 30, 2018

DESCRIPTION		9/30/2018 BOOK VALUE	9/30/2018 MARKET VALUE	4th QTR INCOME EARNED	9/30/2018 STATED ANNUAL YIELD
<u>Demand Deposit Accounts:</u>					
Fifth-Third	Concentration Account	23,065,202.98	23,065,202.98	54,153.80	2.00%
Fifth-Third	West Nassau Landfill	619,368.24	619,368.24	2,564.92	2.00%
FFBF-NAU (1)	NAU Operating Account	3,909,698.51	3,909,698.51	-	-
FFBF-NAU (1)	NAU Customer Deposits	141,859.57	141,859.57	-	-
FFBF-NAU (1)	NAU Reserve Account	208,124.42	208,124.42	251.00	0.55%
SunTrust	Operating Account	385,515.51	385,515.51	-	-
	Total Demand Deposits:	<u>28,329,769.23</u>	<u>28,329,769.23</u>	<u>56,969.72</u>	
<u>Money Market Demand Accounts:</u>					
EverBank	Money Market Account	7,521,476.21	7,521,476.21	91,160.77	1.75%
FFBF-NAU (1)	NAU Operating Account Sweep	4,034,809.10	4,034,809.10	6,031.08	0.60%
BBVA Compass	Money Market Account	12,765,732.20	12,765,732.20	56,012.80	1.80%
	Total Money Market:	<u>24,322,017.51</u>	<u>24,322,017.51</u>	<u>153,204.65</u>	
<u>Certificates of Deposit:</u>					
BBVA Compass	-matures 01/09/2019	8,499,773.01	8,499,773.01	41,334.45	1.95%
BBVA Compass	-matures 7/23/2019	8,539,751.34	8,539,751.34	39,751.34	2.50%
BankUnited	-matures 04/05/2019	8,590,906.50	8,590,906.50	46,606.26	2.20%
EverBank - CD	-matures 09/26/2019	961,315.10	961,315.10	4,114.98	2.74%
EverBank - CD	-matures 09/26/2019	7,384,859.63	7,384,859.63	31,611.45	2.74%
EverBank - CD	-matured 07/18/2018	-	-	8,758.05	-
EverBank - CD-SAISSA	-matured 09/25/2018	-	-	4,890.65	-
EverBank - CD-SAISSA	-matures 09/25/2019	993,926.18	993,926.18	4,524.31	1.85%
	Total CD:	<u>34,970,531.76</u>	<u>34,970,531.76</u>	<u>181,591.49</u>	
TOTAL (2)		<u>87,622,318.50</u>	<u>87,622,318.50</u>	<u>391,765.86</u>	

See page 2 for explanation of notes.

**Notes to Nassau County Board of County Commissioners Cash and Investment Report
for the quarter ended 9/30/18**

- 1). Total NAU account balance at 9/30/18, including operating account, reserve account, customer deposits, connection fees, and net of reimbursements due, was \$9,080,001.79.
- 2). BOCC investment funds include \$1,008,065.32 in an agency fund related to the financing of the SAISSA beach renourishment project.