



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 fourth quarter of the 2020/2021 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.

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NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS

QUARTERLY CASH AND INVESTMENT REPORT

FOR THE QUARTER ENDING SEPTEMBER 30, 2021

Demand Deposit Accounts:		Book Value 09-30-2021	Market Value 09-30-2021	Allocation %	Month End Yield	Average Duration to Maturity (Days)
Fifth Third Bank	Concentration Account	\$ 2,981,170.49	\$ 2,981,170.49	1.67%		1
SunTrust	Concentration Account	\$ 19,625,586.40	\$ 19,625,586.40	11.01%		1
SunTrust	West Nassau Landfill Checking	\$ 738,042.68	\$ 738,042.68	0.41%		1
First Federal	BOCC Checking	\$ 481,357.86	\$ 481,357.86	0.27%		1
First Federal	American Beach Water & Sewer	\$ 97,054.00	\$ 97,054.00	0.05%		1
First Federal	American Beach Water & Sewer Checking	\$ 234,550.00	\$ 234,550.00	0.13%		1
First Federal	Nassau Amelia Utilities Customer Deposit Checking	\$ 104,827.35	\$ 104,827.35	0.06%		1
First Federal	Nassau Amelia Utilities Operating Checking	\$ 3,747,011.61	\$ 3,747,011.61	2.10%		1
First Federal	Nassau Amelia Utilities Reserve	\$ 240,328.68	\$ 240,328.68	0.13%	0.03%	1
Total Demand Deposit Accounts:		\$ 28,249,929.07	\$ 28,249,929.07	15.85%		
Money Market Demand Deposit Accounts:						
First Federal	BOCC Money Market Account	\$ 52,210,693.13	\$ 52,210,693.13	29.29%	0.44%	1
First Federal	Nassau Amelia Utilities Money Market Account	\$ 4,079,139.43	\$ 4,079,139.43	2.29%	0.17%	1
TD Bank	Money Market Account	\$ 30,121,784.55	\$ 30,121,784.55	16.90%	0.10%	1
Total Money Market Demand Deposit Accounts:		\$ 86,411,617.11	\$ 86,411,617.11	48.47%		
Certificates of Deposit (CDs):						
BBVA	Certificate of Deposit	\$ 12,210,532.65	\$ 12,210,532.65	6.85%	0.15%	126
First Federal	Certificate of Deposit	\$ 15,016,031.46	\$ 15,016,031.46	8.42%	0.26%	216
First Federal	Certificate of Deposit	\$ 12,003,728.22	\$ 12,003,728.22	6.73%	0.35%	303
First Federal	Certificate of Deposit	\$ 12,000,157.82	\$ 12,000,157.82	6.73%	0.24%	363
Total CDs:		\$ 51,230,450.15	\$ 51,230,450.15	28.74%		
Local Government Investment Pools (LGIPs):						
FLGIT	Short-Term Bond Fund	\$ 12,441,481.24	\$ 12,390,872.19	6.95%	0.35%	614
Total LGIPs:		\$ 12,441,481.24	\$ 12,390,872.19	6.95%		
Total:		<u>\$178,333,477.57</u>	<u>\$178,282,868.52</u>			

