



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



March 31, 2017

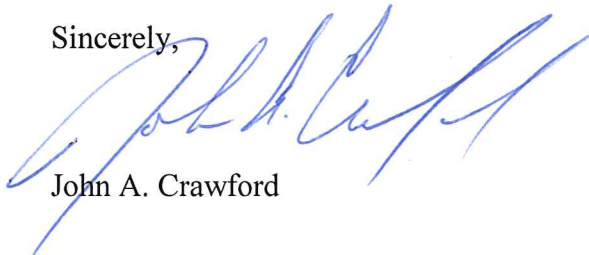
Nassau County Board of County Commissioners
96160 Nassau Place
Yulee, FL 32097

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 first quarter of the 2016/2017 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 DECEMBER, 2016

Nassau County Board of County Commissioners
Cash and Investment Report
Quarter Ended December 31, 2016

DESCRIPTION

	12/31/2016 BOOK VALUE	12/31/2016 MARKET VALUE	1st QTR INCOME EARNED	1st QTR STATED ANNUAL YIELD
<u>Demand Deposit Accounts:</u>				
Fifth-Third	11,222,442.01	11,222,442.01	10,007.45	0.50%
Fifth-Third	559,663.71	559,663.71	561.32	0.50%
Fifth-Third	153,157.24	153,157.24	153.61	0.50%
Fifth-Third	120,502.34	120,502.34	120.86	0.50%
FCCB-NAU (1)	6,556,771.51	6,556,771.51	0.00	0.00%
FCCB-NAU (1)	125,577.77	125,577.77	0.00	0.00%
SunTrust	308,128.88	308,128.88	0.00	0.00%
	Total Demand Deposits:	19,046,243.46	10,843.24	
<u>Money Market Demand Accounts:</u>				
FCCB-NAU (1)	1,316,903.20	1,316,903.20	81.93	0.02%
FCCB-NAU (1)	182,224.40	182,224.40	11.18	0.02%
EverBank	47,367,141.74	47,367,141.74	32,327.02	0.51%
BankUnited	6,069,601.96	6,069,601.96	8,915.10	0.50%
	Total Money Market:	54,935,871.30	41,335.23	
<u>Certificates of Deposit:</u>				
CBC National Bank-CDARS	8,343,046.55	8,343,046.55	17,855.18	0.85%
EverBank - CD	961,336.99	961,336.99	2,632.78	1.11%
EverBank - CD	7,176,965.61	7,176,965.61	19,655.33	1.11%
EverBank - CD	8,284,035.34	8,284,035.34	23,716.92	1.16%
EverBank - CD	8,069,736.80	8,069,736.80	22,100.34	1.11%
EverBank - CD-SAISSA	1,444,137.01	1,444,137.01	4,314.02	1.20%
EverBank - CD-SAISSA	1,376,037.09	1,376,037.09	5,102.11	1.50%
EverBank - CD-SAISSA	962,685.21	962,685.21	4,382.11	1.85%
	Total CD:	36,617,980.60	99,758.79	
TOTAL (2)	110,600,095.36	110,600,095.36	151,937.26	

See page 2 for explanation of notes.

**Notes to Nassau County Board of County Commissioners Cash and Investment Report
for the quarter ended 12/31/16**

- 1). Total NAU account balance at 12/31/16, including operating account, reserve account, customer deposits, connection fees, and net of reimbursements due, was \$ 8,576,095.63.
- 2). BOCC investment funds include \$3,848,186.38 in an agency fund related to the financing of the SAISSA beach renourishment project.