



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



May 4, 2021

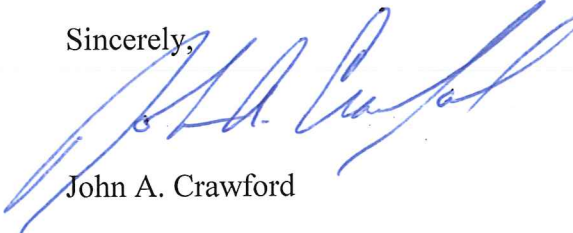
Nassau County Board of County Commissioners
96160 Nassau Place
Yulee, FL 32097

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 first 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

REVISED CASH AND INVESTMENT REPORT

QUARTER ENDED DECEMBER, 2020

Nassau County Board of County Commissioners
Cash and Investment Report
Quarter Ended December 31, 2020

DESCRIPTION		12/31/2020 BOOK VALUE	12/31/2020 MARKET VALUE	1st QTR INCOME EARNED	12/31/2020 STATED ANNUAL YIELD
<u>Demand Deposit Accounts:</u>					
Fifth-Third	Concentration Account	12,725,220.13	12,725,220.13	18,788.45	0.00%
Fifth-Third	West Nassau Landfill	730,454.82	730,454.82	488.22	0.00%
FFBF-NAU (1)	NAU Operating Account	5,565,131.44	5,565,131.44	-	-
FFBF-NAU (1)	NAU Customer Deposits	122,157.69	122,157.69	-	-
FFBF-NAU (1)	NAU Reserve Account	228,538.45	228,538.45	28.79	0.05%
FFBF-BOCC	Operating Account	292,452.08	292,452.08	-	-
Total Demand Deposits:		<u>19,663,954.61</u>	<u>19,663,954.61</u>	<u>19,305.46</u>	
<u>Money Market Demand Accounts:</u>					
TIAA Bank	Money Market Account	1,218,446.10	1,218,446.10	633.73	0.05%
TD Bank	Money Market Account	40,077,790.86	40,077,790.86	32,515.39	0.15%
FFBF	Money Market Account	67,011,609.08	67,011,609.08	11,609.08	0.44%
FFBF-NAU (1)	NAU Operating Account Sweep	4,073,886.89	4,073,886.89	2,129.02	0.19%
Total Money Market:		<u>112,381,732.93</u>	<u>112,381,732.93</u>	<u>46,887.22</u>	
<u>Certificates of Deposit:</u>					
TIAA Bank - CD	-matures 01/16/2021	12,215,389.59	12,215,389.59	56,826.46	1.85%
TIAA Bank - CD	-matures 04/30/2021	12,304,520.26	12,304,520.26	9,300.71	0.30%
FFBF - CD	-matures 07/30/2021	12,017,726.85	12,017,726.85	10,592.60	0.35%
FFBF - CD	-matures 09/28/2021	945,590.31	945,590.31	571.67	0.24%
FFBF - CD	-matures 09/28/2021	11,061,905.72	11,061,905.72	6,687.65	0.24%
Total CD:		<u>48,545,132.73</u>	<u>48,545,132.73</u>	<u>83,979.09</u>	
<u>Other:</u>					
FLGIT (3)	Short Term Bond Fund	12,336,235.23	12,386,265.92	57,971.60	0.97%
Total Other:		<u>12,336,235.23</u>	<u>12,386,265.92</u>	<u>57,971.60</u>	
TOTAL (2)		<u><u>192,927,055.50</u></u>	<u><u>192,977,086.19</u></u>	<u><u>208,143.37</u></u>	

See page 2 for explanation of notes.

**Notes to Nassau County Board of County Commissioners Cash and Investment Report
for the quarter ended 12/31/20**

- 1). Total NAU account balance at 12/31/20, including operating account, reserve account, customer deposits, connection fees, and net of reimbursements due, was \$9,878,107.39
- 2). BOCC investment funds include \$94,126.43 in an agency fund related to the financing of the SAISSA beach renourishment project.
- 3). On 12/31/20, the market value included an unrealized gain of \$50,030.69. Income for the quarter of \$57,971.60 included \$21,271.42 in realized gain.