



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



August 20, 2018

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 third 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 JUNE, 2018

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

DESCRIPTION		06/30/2018 BOOK VALUE	06/30/2018 MARKET VALUE	3rd QTR INCOME EARNED	06/30/2018 STATED ANNUAL YIELD
<u>Demand Deposit Accounts:</u>					
Fifth-Third	Concentration Account	12,392,893.85	12,392,893.85	38,552.38	1.75%
Fifth-Third	West Nassau Landfill	591,732.29	591,732.29	2,259.95	1.75%
FFBF-NAU (1)	NAU Operating Account	2,754,031.27	2,754,031.27	-	-
FFBF-NAU (1)	NAU Customer Deposits	166,719.95	166,719.95	-	-
FFBF-NAU (1)	NAU Reserve Account	182,643.27	182,643.27	192.94	0.55%
SunTrust	Operating Account	331,169.00	331,169.00	-	-
	Total Demand Deposits:	<u>16,419,189.63</u>	<u>16,419,189.63</u>	<u>41,005.27</u>	
<u>Money Market Demand Accounts:</u>					
Ameris Bank	Money Market Account	-	-	38,321.46	0.00%
EverBank	Money Market Account	29,993,907.36	29,993,907.36	128,885.76	1.50%
FFBF-NAU (1)	NAU Operating Account Sweep	4,028,778.02	4,028,778.02	6,022.05	0.60%
BBVA Compass	Money Market Account	12,709,720.20	12,709,720.20	9,720.20	1.80%
	Total Money Market:	<u>46,732,405.58</u>	<u>46,732,405.58</u>	<u>182,949.47</u>	
<u>Certificates of Deposit:</u>					
BBVA Compass	-matures 01/09/2019	8,458,438.56	8,458,438.56	41,133.44	1.95%
BankUnited	-matures 04/05/2019	8,544,300.24	8,544,300.24	44,300.24	2.20%
EverBank - CD	-matures 09/26/2018	957,200.12	957,200.12	4,024.51	1.70%
EverBank - CD	-matures 09/26/2018	7,353,248.18	7,353,248.18	30,916.48	1.70%
EverBank - CD	-matures 07/18/2018	8,515,783.42	8,515,783.42	30,517.45	1.45%
EverBank - CD-SAISSA	-matures 09/25/2018	1,407,050.96	1,407,050.96	5,217.10	1.50%
EverBank - CD-SAISSA	-matures 09/25/2019	989,401.87	989,401.87	4,503.72	1.85%
	Total CD:	<u>36,225,423.35</u>	<u>36,225,423.35</u>	<u>160,612.94</u>	
TOTAL (2)		<u><u>99,377,018.56</u></u>	<u><u>99,377,018.56</u></u>	<u><u>384,567.68</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 6/30/18**

- 1). Total NAU account balance at 6/30/18, including operating account, reserve account, customer deposits, connection fees, and net of reimbursements due, was \$8,564,739.12
- 2). BOCC investment funds include \$2,398,415.34 in an agency fund related to the financing of the SAISSA beach renourishment project.