



**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
<b><u>Demand Deposit Accounts:</u></b>					
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	-	-
<b>Total Demand Deposits:</b>		<u>28,329,769.23</u>	<u>28,329,769.23</u>	<u>56,969.72</u>	
<b><u>Money Market Demand Accounts:</u></b>					
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%
<b>Total Money Market:</b>		<u>24,322,017.51</u>	<u>24,322,017.51</u>	<u>153,204.65</u>	
<b><u>Certificates of Deposit:</u></b>					
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%
<b>Total CD:</b>		<u>34,970,531.76</u>	<u>34,970,531.76</u>	<u>181,591.49</u>	
<b>TOTAL (2)</b>		<u><b>87,622,318.50</b></u>	<u><b>87,622,318.50</b></u>	<u><b>391,765.86</b></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.