



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



May 6, 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 second quarter of the 2018/2019 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 that reads "John A. Crawford".

John A. Crawford

/kmu

Enclosure

**NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS**

**CASH AND INVESTMENT REPORT**

**QUARTER ENDED MARCH, 2019**

Nassau County Board of County Commissioners  
Cash and Investment Report  
Quarter Ended March 31, 2019

DESCRIPTION		3/31/2019 BOOK VALUE	3/31/2019 MARKET VALUE	2nd QTR INCOME EARNED	3/31/2019 STATED ANNUAL YIELD
<b><u>Demand Deposit Accounts:</u></b>					
Fifth-Third	Concentration Account	23,011,930.06	23,011,930.06	150,454.10	2.25%
Fifth-Third	West Nassau Landfill	625,817.77	625,817.77	3,424.12	2.25%
FFBF-NAU (1)	NAU Operating Account	4,077,258.47	4,077,258.47	-	-
FFBF-NAU (1)	NAU Customer Deposits	127,450.84	127,450.84	-	-
FFBF-NAU (1)	NAU Reserve Account	208,695.97	208,695.97	276.55	0.55%
FFBF-BOCC	Operating Account	273,956.04	273,956.04	-	-
SunTrust	Operating Account	-	-	-	-
	<b>Total Demand Deposits:</b>	<u>28,325,109.15</u>	<u>28,325,109.15</u>	<u>154,154.77</u>	
<b><u>Money Market Demand Accounts:</u></b>					
BBVA Compass	Money Market Account	12,877,682.66	12,877,682.66	55,689.35	1.80%
TD Bank	Money Market Account	40,207,126.52	40,207,126.52	207,126.52	2.30%
TIAABank	Money Market Account	7,592,658.06	7,592,658.06	37,208.01	1.90%
FFBF-NAU (1)	NAU Operating Account Sweep	4,046,898.33	4,046,898.33	5,849.86	0.60%
	<b>Total Money Market:</b>	<u>64,724,365.57</u>	<u>64,724,365.57</u>	<u>305,873.74</u>	
<b><u>Certificates of Deposit:</u></b>					
BBVA Compass	-matures 01/09/2019	-	-	3,699.75	-
BBVA Compass	-matures 07/23/2019	8,645,865.66	8,645,865.66	53,220.97	2.50%
BankUnited	-matures 04/05/2019	8,684,883.07	8,684,883.07	47,116.09	2.20%
TIAA Bank - CD	-matures 09/26/2019	974,344.33	974,344.33	6,321.75	2.74%
TIAA Bank - CD	-matures 09/26/2019	7,484,950.64	7,484,950.64	48,563.92	2.74%
TIAA Bank - CD	-matures 01/16/2020	10,054,144.05	10,054,144.05	54,144.05	2.74%
TIAA Bank - CD-SAISSA	-matures 09/25/2019	1,003,036.97	1,003,036.97	4,415.60	1.85%
	<b>Total CD:</b>	<u>36,847,224.72</u>	<u>36,847,224.72</u>	<u>217,482.13</u>	
<b>TOTAL (2)</b>		<u><b>129,896,699.44</b></u>	<u><b>129,896,699.44</b></u>	<u><b>677,510.64</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 3/31/19**

- 1). Total NAU account balance at 3/31/19, including operating account, reserve account, customer deposits, connection fees, and net of reimbursements due, was \$9,970,579.08.
- 2). BOCC investment funds include \$1,019,034.01 in an agency fund related to the financing of the SAISSA beach renourishment project.