



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



April 21, 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 revised copy of the Nassau County Board of County Commissioners' Cash and Investment Report for the fourth quarter of the 2019/2020 fiscal year, with a corrected fourth income earned amount for the FLGIT short term bond fund. 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 SEPTEMBER, 2020**

Nassau County Board of County Commissioners  
Cash and Investment Report  
Quarter Ended September 30, 2020  
Revised

DESCRIPTION		9/30/2020 BOOK VALUE	9/30/2020 MARKET VALUE	4th QTR INCOME EARNED	9/30/2020 STATED ANNUAL YIELD
<b><u>Demand Deposit Accounts:</u></b>					
Fifth-Third	Concentration Account	19,027,968.03	19,027,968.03	8,693.37	0.25%
Fifth-Third	West Nassau Landfill	730,011.46	730,011.46	640.31	0.25%
FFBF-NAU (1)	NAU Operating Account	4,495,373.74	4,495,373.74	-	-
FFBF-NAU (1)	NAU Customer Deposits	114,102.27	114,102.27	-	-
FFBF-NAU (1)	NAU Reserve Account	228,509.66	228,509.66	27.03	0.05%
FFBF-BOCC	Operating Account	254,915.63	254,915.63	-	-
<b>Total Demand Deposits:</b>		<u>24,850,880.79</u>	<u>24,850,880.79</u>	<u>9,360.71</u>	
<b><u>Money Market Demand Accounts:</u></b>					
TIAA Bank	Money Market Account	6,217,837.37	6,217,837.37	14,199.06	0.15%
TD Bank	Money Market Account	40,045,275.47	40,045,275.47	28,162.56	0.36%
FFBF-NAU (1)	NAU Operating Account Sweep	4,071,757.87	4,071,757.87	2,462.38	0.24%
<b>Total Money Market:</b>		<u>50,334,870.71</u>	<u>50,334,870.71</u>	<u>44,824.00</u>	
<b><u>Certificates of Deposit:</u></b>					
TIAA Bank - CD	-matured 09/26/2020	-	-	5,224.20	0.00%
TIAA Bank - CD	-matured 09/26/2020	-	-	61,114.95	0.00%
TIAA Bank - CD	-matures 01/16/2021	12,158,563.13	12,158,563.13	56,562.10	1.85%
TIAA Bank - CD	-matures 04/30/2021	12,295,219.55	12,295,219.55	29,751.30	0.30%
FFBF - CD	-matures 07/30/2021	12,007,134.25	12,007,134.25	7,134.25	0.35%
FFBF - CD	-matures 09/28/2021	945,018.64	945,018.64	18.64	0.24%
FFBF - CD	-matures 09/28/2021	11,055,218.07	11,055,218.07	218.07	0.24%
<b>Total CD:</b>		<u>48,461,153.64</u>	<u>48,461,153.64</u>	<u>160,023.51</u>	
<b><u>Other:</u></b>					
FLGIT (3)	Short Term Bond Fund	12,278,263.63	12,363,234.56	84,485.45	1.02%
<b>Total Other:</b>		<u>12,278,263.63</u>	<u>12,363,234.56</u>	<u>84,485.45</u>	
<b>TOTAL (2)</b>		<u><b>135,925,168.77</b></u>	<u><b>136,010,139.70</b></u>	<u><b>298,693.67</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 9/30/20**

- 1). Total NAU account balance at 9/30/20, including operating account, reserve account, customer deposits, connection fees, and net of reimbursements due, was \$10,431,930.07
- 2). BOCC investment funds include \$92,532.23 in an agency fund related to the financing of the SAISSA beach renourishment project.
- 3). On 9/30/20, the market value included an unrealized gain of \$84,970.93. Income for the quarter of \$84,845.45 included \$49,312.73 in realized gain.