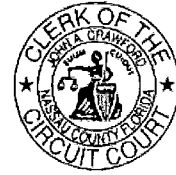




JOHN A. CRAWFORD
Clerk of the Circuit Court / Comptroller
Ex-Officio Clerk to the Board of County Commissioners
Nassau County



May 18, 2016

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 2015/2016 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 black ink, appearing to read "John A. Crawford".

John A. Crawford

/kmu

Enclosure

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS

CASH AND INVESTMENT REPORT

QUARTER ENDED MARCH, 2016

Nassau County Board of County Commissioners
 Cash and Investment Report
 Quarter Ended March 31, 2016

| DESCRIPTION | 03/31/2016 | | 03/31/2016 | | 2nd QTR | | 2nd QTR | |
|---|-------------------------------|---------------|----------------------|-------------------|---------|--------|---------|--------------|
| | BOOK | VALUE | MARKET | VALUE | INCOME | EARNED | STATED | ANNUAL YIELD |
| <u>Demand Deposit Accounts:</u> | | | | | | | | |
| Fifth-Third | 6,876,844.22 | 6,876,844.22 | 6,876,844.22 | 7,818.64 | 0.25% | | | |
| Fifth-Third | 564,494.15 | 564,494.15 | 564,494.15 | 560.01 | 0.25% | | | |
| Fifth-Third | 139,635.67 | 139,635.67 | 139,635.67 | 138.53 | 0.25% | | | |
| Fifth-Third | 107,234.50 | 107,234.50 | 107,234.50 | 106.38 | 0.25% | | | |
| FCCB-NAU (1) | 7,584,208.79 | 7,584,208.79 | 7,584,208.79 | 0.00 | 0.00% | | | |
| FCCB-NAU (1) | 119,547.33 | 119,547.33 | 119,547.33 | 0.00 | 0.00% | | | |
| SunTrust | 455,260.90 | 455,260.90 | 455,260.90 | 0.00 | 0.00% | | | |
| | Total Demand Deposits: | | 15,847,225.56 | 8,623.56 | | | | |
| <u>Money Market Demand Accounts:</u> | | | | | | | | |
| FCCB-NAU (1) | 1,235,599.37 | 1,235,599.37 | 1,235,599.37 | 121.77 | 0.04% | | | |
| FCCB-NAU (1) | 178,960.31 | 178,960.31 | 178,960.31 | 17.85 | 0.04% | | | |
| EverBank | 32,675,809.21 | 32,675,809.21 | 32,675,809.21 | 54,731.81 | 0.51% | | | |
| BankUnited | 8,295,509.71 | 8,295,509.71 | 8,295,509.71 | 14,379.89 | 0.70% | | | |
| BankUnited | 12,028,938.67 | 12,028,938.67 | 12,028,938.67 | 16,710.54 | 0.50% | | | |
| | Total Money Market: | | 54,414,817.27 | 85,961.86 | | | | |
| <u>Certificates of Deposit:</u> | | | | | | | | |
| EverBank - CD | 954,501.51 | 954,501.51 | 954,501.51 | 2,068.08 | 0.87% | | | |
| EverBank - CD | 7,125,934.55 | 7,125,934.55 | 7,125,934.55 | 15,439.50 | 0.87% | | | |
| EverBank - CD | 8,212,829.32 | 8,212,829.32 | 8,212,829.32 | 23,064.34 | 1.15% | | | |
| EverBank - CD | 8,003,376.01 | 8,003,376.01 | 8,003,376.01 | 3,376.01 | 1.11% | | | |
| EverBank - CD-SAISSA | 593,387.94 | 593,387.94 | 593,387.94 | 1,329.95 | 0.90% | | | |
| EverBank - CD-SAISSA | 1,431,186.54 | 1,431,186.54 | 1,431,186.54 | 4,275.33 | 1.20% | | | |
| EverBank - CD-SAISSA | 1,360,731.90 | 1,360,731.90 | 1,360,731.90 | 5,045.35 | 1.50% | | | |
| EverBank - CD-SAISSA | 949,551.04 | 949,551.04 | 949,551.04 | 4,322.32 | 1.85% | | | |
| | Total CD: | | 28,631,498.81 | 58,920.88 | | | | |
| TOTAL (2) | | | 98,893,541.64 | 153,506.30 | | | | |

See page 2 for explanation of notes.

**Notes to Nassau County Board of County Commissioners Cash and Investment Report
for the quarter ended 3/31/16:**

- 1). Total NAU account balance at 3/31/16, including operating account, reserve account, customer deposits, connection fees, and net of reimbursements due, was \$8,789,825.35
- 2). BOCC investment funds include \$5,302,687.53 in an agency fund related to the financing of the SAISSA beach renourishment project.