



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



May 11, 2017

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 2016/2017 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, 2017

**Nassau County Board of County Commissioners
Cash and Investment Report
Quarter Ended March 31, 2017**

DESCRIPTION		03/31/2017 BOOK VALUE	03/31/2017 MARKET VALUE	2nd QTR INCOME EARNED	03/31/2017 STATED ANNUAL YIELD
<u>Demand Deposit Accounts:</u>					
Fifth-Third	Concentration Account	7,875,198.03	7,875,198.03	11,385.04	0.50%
Fifth-Third	West Nassau Landfill	560,323.37	560,323.37	659.66	0.50%
Fifth-Third	Lofton Creek Landfill	153,337.76	153,337.76	180.52	0.50%
Fifth-Third	Bryceville Landfill	120,644.37	120,644.37	142.03	0.50%
SunTrust	Operating Account	364,836.10	364,836.10	0.00	0.00%
FFBF-NAU (1)	NAU Operating Account	504,906.64	504,906.64	0.00	0.00%
FFBF-NAU (1)	NAU Customer Deposits	132,098.41	132,098.41	0.00	0.00%
FFBF-NAU (1)	NAU Reserve Account	182,238.12	182,238.12	7.19	0.06%
FCCB-NAU	NAU Connection Fees Account	-	-	47.67	0.01%
FCCB-NAU	NAU Reserve Account	-	-	6.53	0.01%
Total Demand Deposits:		9,893,582.80	9,893,582.80	12,428.64	
<u>Money Market Demand Accounts:</u>					
Ameris Bank	Money Market Account	30,009,617.90	30,009,617.90	9,617.90	0.70%
EverBank	Money Market Account	17,424,390.54	17,424,390.54	57,298.80	1.00%
BankUnited	Money Market Account	2,075,680.98	2,075,680.98	6,104.02	0.50%
FFBF-NAU (1)	NAU Operating Account Sweep	6,001,265.88	6,001,265.88	1,266.43	0.35%
FFBF-NAU (1)	NAU Connection Fees Account	1,348,799.65	1,348,799.65	12.78	0.35%
Total Money Market:		56,859,754.95	56,859,754.95	74,299.93	
<u>Certificates of Deposit:</u>					
CBC National Bank-CDARS	-matures 07/13/2017	8,360,551.24	8,360,551.24	17,504.69	0.85%
EverBank - CD	-matures 09/26/2017	963,977.01	963,977.01	2,640.02	1.11%
EverBank - CD	-matures 09/26/2017	7,196,674.92	7,196,674.92	19,709.31	1.11%
EverBank - CD	-matures 01/05/2018	8,309,582.24	8,309,582.24	25,546.90	1.25%
EverBank - CD	-matures 03/18/2018	4,090,602.04	4,090,602.04	20,865.24	1.36%
Ameris Bank-CD	-matures 03/24/2018	4,001,223.69	4,001,223.69	1,223.69	1.36%
EverBank - CD-SAISSA	-matures 09/25/2017	1,448,463.94	1,448,463.94	4,326.93	1.20%
EverBank - CD-SAISSA	-matures 09/25/2018	1,381,158.18	1,381,158.18	5,121.09	1.49%
EverBank - CD-SAISSA	-matures 09/25/2019	967,087.35	967,087.35	4,402.14	1.83%
Total CD:		36,719,320.61	36,719,320.61	101,340.01	
TOTAL (2)		103,472,658.36	103,472,658.36	188,068.58	

See page 2 for explanation of notes.

**Notes to Nassau County Board of County Commissioners Cash and Investment Report
for the quarter ended 3/31/17**

- 1). Total NAU account balance at 3/31/17, including operating account, reserve account, customer deposits, connection fees, and net of reimbursements due, was \$ 7,881,924.74.
- 2). BOCC investment funds include \$3,797,383.80 in an agency fund related to the financing of the SAISSA beach renourishment project.