



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



August 8, 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 third 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 JUNE, 2017**

Nassau County Board of County Commissioners  
Cash and Investment Report  
Quarter Ended June 30, 2017

DESCRIPTION		06/30/2017 BOOK VALUE	06/30/2017 MARKET VALUE	3rd QTR INCOME EARNED	06/30/2017 STATED ANNUAL YIELD
<b><u>Demand Deposit Accounts:</u></b>					
Fifth-Third	Concentration Account	8,505,626.02	8,505,626.02	14,015.09	0.89%
Fifth-Third	West Nassau Landfill	561,428.92	561,428.92	1,105.55	0.89%
Fifth-Third	Lofton Creek Landfill	153,890.47	153,890.47	552.71	0.89%
Fifth-Third	Bryceville Landfill	121,152.67	121,152.67	508.30	0.89%
SunTrust	Operating Account	408,228.84	408,228.84	0.00	0.00%
FFBF-NAU (1)	NAU Operating Account	1,078,514.64	1,078,514.64	0.00	0.00%
FFBF-NAU (1)	NAU Customer Deposits	135,220.12	135,220.12	0.00	0.00%
FFBF-NAU (1)	NAU Reserve Account	182,288.11	182,288.11	49.99	0.11%
<b>Total Demand Deposits</b>		<u>11,146,349.79</u>	<u>11,146,349.79</u>	<u>16,231.64</u>	
<b><u>Money Market Demand Accounts:</u></b>					
Ameris Bank	Money Market Account	24,071,072.60	24,071,072.60	61,454.70	0.95%
EverBank	Money Market Account	17,469,919.81	17,469,919.81	45,529.27	1.15%
BankUnited	Money Market Account	-	-	766.21	-
FFBF-NAU (1)	NAU Operating Account Sweep	4,007,369.08	4,007,369.08	6,103.20	0.42%
FFBF-NAU (1)	NAU Connection Fees Account	1,367,024.27	1,367,024.27	1,413.86	0.42%
<b>Total Money Market:</b>		<u>46,915,385.76</u>	<u>46,915,385.76</u>	<u>115,267.24</u>	
<b><u>Certificates of Deposit:</u></b>					
CBC National Bank-CDARS	-matures 07/13/2017	8,132,783.41	8,132,783.41	17,387.89	0.85%
CBC National Bank-CD	-matures 07/13/2017	245,401.25	245,401.25	256.95	0.85%
EverBank - CD	-matures 09/26/2017	966,624.27	966,624.27	2,647.26	1.11%
EverBank - CD	-matures 09/26/2017	7,216,438.35	7,216,438.35	19,763.43	1.11%
EverBank - CD	-matures 01/05/2018	8,335,310.68	8,335,310.68	25,728.44	1.25%
EverBank - CD	-matures 03/18/2018	4,104,392.94	4,104,392.94	13,790.90	1.36%
Ameris Bank-CD	-matures 03/24/2018	4,014,673.54	4,014,673.54	13,449.85	1.36%
EverBank - CD-SAISSA	-matures 09/25/2017	1,452,803.85	1,452,803.85	4,339.91	1.20%
EverBank - CD-SAISSA	-matures 09/25/2018	1,386,298.33	1,386,298.33	5,140.15	1.50%
EverBank - CD-SAISSA	-matures 09/25/2019	971,509.63	971,509.63	4,422.28	1.85%
<b>Total CD:</b>		<u>36,826,236.25</u>	<u>36,826,236.25</u>	<u>106,927.06</u>	
<b>TOTAL (2)</b>		<u><b>94,887,971.80</b></u>	<u><b>94,887,971.80</b></u>	<u><b>238,425.94</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 6/30/17**

- 1). Total NAU account balance at 6/30/17, including operating account, reserve account, customer deposits, connection fees, and net of reimbursements due, was \$ 7,983,717.09
- 2). BOCC investment funds include \$3,811,287.18 in an agency fund related to the financing of the SAISSA beach renourishment project.