



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



January 26, 2018

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 fourth 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, appearing to read "John A. Crawford".

John A. Crawford

/kmu

Enclosure

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS

CASH AND INVESTMENT REPORT

QUARTER ENDED SEPTEMBER, 2017

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

DESCRIPTION		09/30/2017 BOOK VALUE	09/30/2017 MARKET VALUE	4th QTR INCOME EARNED	09/30/2017 STATED ANNUAL YIELD
<u>Demand Deposit Accounts:</u>					
Fifth-Third	Concentration Account	11,564,147.55	11,564,147.55	20,046.89	1.00%
Fifth-Third	West Nassau Landfill	586,086.40	586,086.40	1,416.18	1.00%
Fifth-Third	Lofton Creek Landfill	84.07	84.07	344.40	1.00%
Fifth-Third	Bryceville Landfill	66.18	66.18	271.13	1.00%
SunTrust	Operating Account	198,667.51	198,667.51	0.00	-
FFBF-NAU (1)	NAU Operating Account	3,444,284.81	3,444,284.81	0.00	-
FFBF-NAU (1)	NAU Customer Deposits	133,373.50	133,373.50	0.00	-
FFBF-NAU (1)	NAU Reserve Account	182,300.78	182,300.78	50.00	0.11%
Total Demand Deposits		16,109,010.80	16,109,010.80	22,128.60	
<u>Money Market Demand Accounts:</u>					
Ameris Bank	Money Market Account	9,620,535.01	9,620,535.01	49,532.41	1.15%
EverBank	Money Market Account	17,506,466.66	17,506,466.66	55,917.59	1.25%
FFBF-NAU (1)	NAU Operating Account Sweep	4,011,567.45	4,011,567.45	4,198.37	0.42%
FFBF-NAU (1)	NAU Connection Fees Account	-	-	78.21	-
Total Money Market:		31,138,569.12	31,138,569.12	109,726.58	
<u>Certificates of Deposit:</u>					
CBC National Bank-CDARS	-matured 07/13/2017	-	-	2,273.16	-
CBC National Bank-CD	-matured 07/13/2017	-	-	171.44	-
EverBank - CD	-matures 09/26/2018	945,177.27	945,177.27	2,714.97	1.70%
EverBank - CD	-matures 09/26/2018	7,260,888.15	7,260,888.15	20,287.83	1.70%
EverBank - CD	-matures 01/05/2018	8,361,118.78	8,361,118.78	25,808.10	1.25%
EverBank - CD	-matures 03/18/2018	4,118,230.33	4,118,230.33	13,837.39	1.36%
EverBank - CD	-matures 07/18/2018	8,424,558.77	8,424,558.77	24,558.77	1.45%
Ameris Bank-CD	-matures 03/24/2018	4,028,357.38	4,028,357.38	13,683.84	1.36%
EverBank - CD (3)	-matured 09/25/2017	1,456,821.45	1,456,821.45	4,017.60	1.20%
EverBank - CD-SAISSA	-matures 09/25/2018	1,391,457.62	1,391,457.62	5,159.29	1.50%
EverBank - CD-SAISSA	-matures 09/25/2019	975,952.12	975,952.12	4,442.49	1.83%
Total CD:		36,962,561.87	36,962,561.87	116,954.88	
TOTAL (2)		84,210,141.79	84,210,141.79	248,810.06	

See page 2 for explanation of notes .

**Notes to Nassau County Board of County Commissioners Cash and Investment Report
for the quarter ended 9/30/17**

- 1). Total NAU account balance at 9/30/17, including operating account, reserve account, customer deposits, connection fees, and net of reimbursements due, was \$ 8,294,459.70
- 2). BOCC investment funds include \$2,408,059.11 in an agency fund related to the financing of the SAISSA beach renourishment project.
- 3). The SAISSA CD matured 9/25/17, however; there was a grace period from when the CD matured and the money was transferred on 10/4/17.