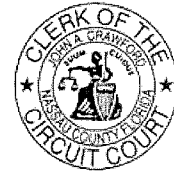




**JOHN A. CRAWFORD**  
**Clerk of the Circuit Court / Comptroller**  
**Ex-Officio Clerk to the Board of County Commissioners**  
**Nassau County**



February 22, 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 first 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 DECEMBER, 2015**

Nassau County Board of County Commissioners  
Cash and Investment Report  
Quarter Ended December 31, 2015

DESCRIPTION	12/31/2015		12/31/2015		1st QTR		1st QTR	
	BOOK	VALUE	MARKET	VALUE	INCOME	EARNED	STATED	ANNUAL YIELD
<u>Demand Deposit Accounts:</u>								
Fifth-Third								
Concentration Account	5,765,552.82	5,765,552.82	5,765,552.82	5,765,552.82	3,628.63	3,628.63	0.25%	0.25%
West Nassau Landfill	563,934.14	563,934.14	563,934.14	563,934.14	461.90	461.90	0.25%	0.25%
Fifth-Third								
Lofton Creek Landfill	139,497.14	139,497.14	139,497.14	139,497.14	114.27	114.27	0.25%	0.25%
Fifth-Third								
Bryceville Landfill	107,128.12	107,128.12	107,128.12	107,128.12	87.75	87.75	0.25%	0.25%
FCCB-NAU (1)	6,718,216.09	6,718,216.09	6,718,216.09	6,718,216.09	0.00	0.00	0.00%	0.00%
FCCB-NAU (1)	115,153.63	115,153.63	115,153.63	115,153.63	0.00	0.00	0.00%	0.00%
SunTrust	401,210.62	401,210.62	401,210.62	401,210.62	0.00	0.00	0.00%	0.00%
<b>Total Demand Deposits:</b>	<b>13,810,692.56</b>	<b>13,810,692.56</b>	<b>13,810,692.56</b>	<b>13,810,692.56</b>	<b>4,292.55</b>	<b>4,292.55</b>		
<u>Money Market Demand Accounts:</u>								
FCCB-NAU (1)								
NAU Connection Fees Account	1,218,945.60	1,218,945.60	1,218,945.60	1,218,945.60	191.91	191.91	0.04%	0.04%
FCCB-NAU (1)	178,942.46	178,942.46	178,942.46	178,942.46	29.30	29.30	0.04%	0.04%
EverBank								
Money Market Account	45,621,102.40	45,621,102.40	45,621,102.40	45,621,102.40	36,499.05	36,499.05	0.51%	0.51%
BankUnited	8,281,129.82	8,281,129.82	8,281,129.82	8,281,129.82	14,552.20	14,552.20	0.70%	0.70%
BankUnited	16,012,253.13	16,012,253.13	16,012,253.13	16,012,253.13	9,740.25	9,740.25	0.50%	0.50%
<b>Total Money Market:</b>	<b>71,312,373.41</b>	<b>71,312,373.41</b>	<b>71,312,373.41</b>	<b>71,312,373.41</b>	<b>61,012.71</b>	<b>61,012.71</b>		
<u>Certificates of Deposit:</u>								
EverBank - CD								
-matures 09/26/2016	952,433.43	952,433.43	952,433.43	952,433.43	2,086.26	2,086.26	0.87%	0.87%
EverBank - CD	7,110,495.05	7,110,495.05	7,110,495.05	7,110,495.05	15,575.16	15,575.16	0.87%	0.87%
EverBank - CD	8,189,764.98	8,189,764.98	8,189,764.98	8,189,764.98	13,406.63	13,406.63	0.65%	0.65%
EverBank - CD	592,057.99	592,057.99	592,057.99	592,057.99	1,341.54	1,341.54	0.90%	0.90%
EverBank - CD	1,426,911.21	1,426,911.21	1,426,911.21	1,426,911.21	4,309.32	4,309.32	1.20%	1.20%
EverBank - CD	1,355,686.55	1,355,686.55	1,355,686.55	1,355,686.55	5,081.79	5,081.79	1.49%	1.49%
EverBank - CD	945,228.72	945,228.72	945,228.72	945,228.72	4,349.82	4,349.82	1.83%	1.83%
EverBank - CD								
<b>Total CD:</b>	<b>20,572,577.93</b>	<b>20,572,577.93</b>	<b>20,572,577.93</b>	<b>20,572,577.93</b>	<b>46,150.52</b>	<b>46,150.52</b>		
<b>TOTAL (2)</b>	<b>105,695,643.90</b>	<b>105,695,643.90</b>	<b>105,695,643.90</b>	<b>105,695,643.90</b>	<b>111,455.78</b>	<b>111,455.78</b>		

See page 2 for explanation of notes.

**Notes to Nassau County Board of County Commissioners Cash and Investment Report  
for the quarter ended 12/31/15:**

- 1). Total NAU account balance at 12/31/15, including operating account, reserve account, customer deposits, connection fees, and net of reimbursements due, was \$8,633,091.35
- 2). BOCC investment funds include \$5,171,397.44 in an agency fund related to the financing of the SAISSA beach renourishment project.