



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



March 19, 2019

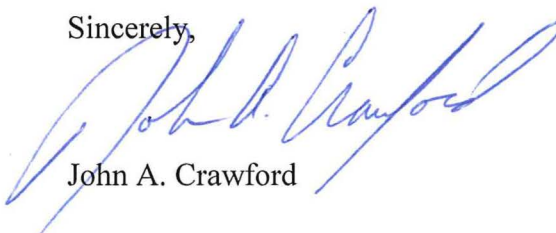
Nassau County Board of County Commissioners  
96160 Nassau Place  
Yulee, FL 32097

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 2018/2019 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,

  
John A. Crawford

/kmu

Enclosure

**NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS**

**CASH AND INVESTMENT REPORT**

**QUARTER ENDED DECEMBER, 2018**

Nassau County Board of County Commissioners  
Cash and Investment Report  
Quarter Ended December 31, 2018

DESCRIPTION		12/31/2018 BOOK VALUE	12/31/2018 MARKET VALUE	1st QTR INCOME EARNED	12/31/2018 STATED ANNUAL YIELD
<b><u>Demand Deposit Accounts:</u></b>					
Fifth-Third	Concentration Account	66,665,885.76	66,665,885.76	155,075.75	2.25%
Fifth-Third	West Nassau Landfill	622,393.65	622,393.65	3,025.41	2.25%
FFBF-NAU (1)	NAU Operating Account	5,103,683.58	5,103,683.58	-	-
FFBF-NAU (1)	NAU Customer Deposits	122,108.44	122,108.44	-	-
FFBF-NAU (1)	NAU Reserve Account	208,419.42	208,419.42	295.00	0.55%
SunTrust	Operating Account	417,707.27	417,707.27	-	-
	<b>Total Demand Deposits:</b>	<u>73,140,198.12</u>	<u>73,140,198.12</u>	<u>158,396.16</u>	
<b><u>Money Market Demand Accounts:</u></b>					
EverBank	Money Market Account	7,555,450.05	7,555,450.05	33,973.84	1.80%
FFBF-NAU (1)	NAU Operating Account Sweep	4,041,048.47	4,041,048.47	6,239.37	0.60%
BBVA Compass	Money Market Account	12,821,993.31	12,821,993.31	56,261.11	1.76%
	<b>Total Money Market:</b>	<u>24,418,491.83</u>	<u>24,418,491.83</u>	<u>96,474.32</u>	
<b><u>Certificates of Deposit:</u></b>					
BBVA Compass	-matures 01/09/2019	8,541,309.45	8,541,309.45	41,536.44	1.95%
BBVA Compass	-matures 07/23/2019	8,592,644.69	8,592,644.69	52,893.35	2.50%
BankUnited	-matures 04/05/2019	8,637,766.98	8,637,766.98	46,860.48	2.20%
EverBank - CD	-matures 09/26/2019	968,022.58	968,022.58	6,707.48	2.74%
EverBank - CD	-matures 09/26/2019	7,436,386.72	7,436,386.72	51,527.09	2.74%
EverBank - CD-SAISSA	-matures 09/25/2019	998,621.37	998,621.37	4,695.19	1.85%
	<b>Total CD:</b>	<u>35,174,751.79</u>	<u>35,174,751.79</u>	<u>204,220.03</u>	
<b>TOTAL (2)</b>		<u><b>132,733,441.74</b></u>	<u><b>132,733,441.74</b></u>	<u><b>459,090.51</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 12/31/18**

- 1). Total NAU account balance at 12/31/18, including operating account, reserve account, customer deposits, connection fees, and net of reimbursements due, was \$9,673,004.61.
- 2). BOCC investment funds include \$1,014,540.16 in an agency fund related to the financing of the SAISSA beach renourishment project.