



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



May 30, 2018

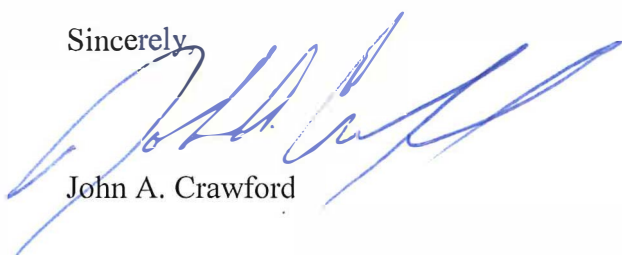
Nassau County Board of County Commissioners
96160 Nassau Place
Yulee, FL 32097

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 second quarter of the 2017/2018 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 MARCH, 2018

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

DESCRIPTION		03/31/2018 BOOK VALUE	03/31/2018 MARKET VALUE	2nd QTR INCOME EARNED	03/31/2018 STATED ANNUAL YIELD
<u>Demand Deposit Accounts:</u>					
Fifth-Third	Concentration Account	7,829,232.20	7,829,232.20	32,711.33	1.50%
Fifth-Third	West Nassau Landfill	589,472.34	589,472.34	1,842.54	1.50%
FFBF-NAU (1)	NAU Operating Account	4,627,447.91	4,627,447.91	-	-
FFBF-NAU (1)	NAU Customer Deposits	162,376.36	162,376.36	-	-
FFBF-NAU (1)	NAU Reserve Account	182,450.33	182,450.33	81.56	0.18%
SunTrust	Operating Account	275,291.26	275,291.26	-	-
	Total Demand Deposits:	<u>13,666,270.40</u>	<u>13,666,270.40</u>	<u>34,635.43</u>	
<u>Money Market Demand Accounts:</u>					
Ameris Bank	Money Market Account	17,742,282.57	17,742,282.57	45,430.96	1.35%
EverBank	Money Market Account	43,365,071.60	43,365,071.60	160,161.89	1.50%
FFBF-NAU (1)	NAU Operating Account Sweep	4,022,755.97	4,022,755.97	5,995.45	0.60%
	Total Money Market:	<u>65,130,110.14</u>	<u>65,130,110.14</u>	<u>211,588.30</u>	
<u>Certificates of Deposit:</u>					
Ameris Bank-CD	-matured 03/24/2018	-	-	12,321.52	-
BBVA Compass	-matures 01/09/2019	8,417,305.12	8,417,305.12	37,305.12	1.95%
EverBank - CD	-matures 09/26/2018	953,175.61	953,175.61	4,007.60	1.70%
EverBank - CD	-matures 09/26/2018	7,322,331.70	7,322,331.70	30,786.50	1.70%
EverBank - CD	-matured 01/05/2018	-	-	1,709.71	-
EverBank - CD	-matured 03/18/2018	-	-	13,782.03	-
EverBank - CD	-matures 07/18/2018	8,485,265.97	8,485,265.97	30,408.08	1.45%
EverBank - CD-SAISSA	-matures 09/25/2018	1,401,833.86	1,401,833.86	5,197.76	1.50%
EverBank - CD-SAISSA	-matures 09/25/2019	984,898.15	984,898.15	4,483.22	1.85%
	Total CD:	<u>27,564,810.41</u>	<u>27,564,810.41</u>	<u>140,001.54</u>	
TOTAL (2)		<u>106,361,190.95</u>	<u>106,361,190.95</u>	<u>386,225.27</u>	

See page 2 for explanation of notes.

**Notes to Nassau County Board of County Commissioners Cash and Investment Report
for the quarter ended 3/31/18**

- 1). Total NAU account balance at 3/31/18, including operating account, reserve account, customer deposits, connection fees, and net of reimbursements due, was \$9,186,055.87
- 2). BOCC investment funds include \$2,425,737.29 in an agency fund related to the financing of the SAISSA beach renourishment project.