



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



May 6, 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 second 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,

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 MARCH, 2019

Nassau County Board of County Commissioners
Cash and Investment Report
Quarter Ended March 31, 2019

DESCRIPTION		3/31/2019 BOOK VALUE	3/31/2019 MARKET VALUE	2nd QTR INCOME EARNED	3/31/2019 STATED ANNUAL YIELD
<u>Demand Deposit Accounts:</u>					
Fifth-Third	Concentration Account	23,011,930.06	23,011,930.06	150,454.10	2.25%
Fifth-Third	West Nassau Landfill	625,817.77	625,817.77	3,424.12	2.25%
FFBF-NAU (1)	NAU Operating Account	4,077,258.47	4,077,258.47	-	-
FFBF-NAU (1)	NAU Customer Deposits	127,450.84	127,450.84	-	-
FFBF-NAU (1)	NAU Reserve Account	208,695.97	208,695.97	276.55	0.55%
FFBF-BOCC	Operating Account	273,956.04	273,956.04	-	-
SunTrust	Operating Account	-	-	-	-
	Total Demand Deposits:	<u>28,325,109.15</u>	<u>28,325,109.15</u>	<u>154,154.77</u>	
<u>Money Market Demand Accounts:</u>					
BBVA Compass	Money Market Account	12,877,682.66	12,877,682.66	55,689.35	1.80%
TD Bank	Money Market Account	40,207,126.52	40,207,126.52	207,126.52	2.30%
TIAABank	Money Market Account	7,592,658.06	7,592,658.06	37,208.01	1.90%
FFBF-NAU (1)	NAU Operating Account Sweep	4,046,898.33	4,046,898.33	5,849.86	0.60%
	Total Money Market:	<u>64,724,365.57</u>	<u>64,724,365.57</u>	<u>305,873.74</u>	
<u>Certificates of Deposit:</u>					
BBVA Compass	-matures 01/09/2019	-	-	3,699.75	-
BBVA Compass	-matures 07/23/2019	8,645,865.66	8,645,865.66	53,220.97	2.50%
BankUnited	-matures 04/05/2019	8,684,883.07	8,684,883.07	47,116.09	2.20%
TIAA Bank - CD	-matures 09/26/2019	974,344.33	974,344.33	6,321.75	2.74%
TIAA Bank - CD	-matures 09/26/2019	7,484,950.64	7,484,950.64	48,563.92	2.74%
TIAA Bank - CD	-matures 01/16/2020	10,054,144.05	10,054,144.05	54,144.05	2.74%
TIAA Bank - CD-SAISSA	-matures 09/25/2019	1,003,036.97	1,003,036.97	4,415.60	1.85%
	Total CD:	<u>36,847,224.72</u>	<u>36,847,224.72</u>	<u>217,482.13</u>	
TOTAL (2)		<u>129,896,699.44</u>	<u>129,896,699.44</u>	<u>677,510.64</u>	

See page 2 for explanation of notes.

**Notes to Nassau County Board of County Commissioners Cash and Investment Report
for the quarter ended 3/31/19**

- 1). Total NAU account balance at 3/31/19, including operating account, reserve account, customer deposits, connection fees, and net of reimbursements due, was \$9,970,579.08.
- 2). BOCC investment funds include \$1,019,034.01 in an agency fund related to the financing of the SAISSA beach renourishment project.