



JOHN A. CRAWFORD

Clerk of the Circuit Court and Comptroller

Ex-Officio Clerk of the Board of County Commissioners

Auditor, Recorder and Custodian of All County Funds

Nassau County, FL

September 17, 2024

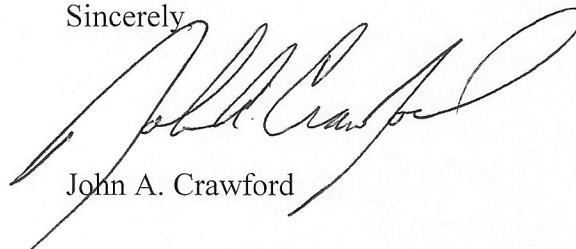
Nassau County Board of County Commissioners
96160 Nassau Place
Yulee, FL 32097

Dear Commissioners:

In accordance with Resolution 95-144, section XVII and F.S. 28.33, I respectfully submit a copy of the Nassau County Board of County Commissioners' Cash and Investment Report for the third quarter of the 2023/2024 fiscal year. This report provides information on investment categories, book value, market value, allocation percentage and interest rate/yield.

If you have any questions, please contact me.

Sincerely



John A. Crawford

/mrb

Enclosure

We are Public Servants! Our every effort shall be dedicated to protecting and preserving the Public Trust.

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Nassau County Board of County Commissioners
Quarterly Cash and Investment Report
 For the Quarter Ending June 30, 2024

		Book Value	Market Value	Allocation %	Month End Yield	Average Duration to Maturity (Days)
Demand Deposit Accounts:						
Truist	Concentration Account	\$ 37,938,498.84	\$ 37,938,498.84	12.62%	3.25%	1
Truist	West Nassau Landfill Checking	\$ 842,389.47	\$ 842,389.47	0.28%	3.25%	1
First Federal	BOCC Checking	\$ 276,247.67	\$ 276,247.67	0.09%		1
First Federal	American Beach Water & Sewer	\$ 65,602.58	\$ 65,602.58	0.02%		1
First Federal	American Beach Water & Sewer Checking	\$ 47,342.48	\$ 47,342.48	0.02%		1
First Federal	Nassau Amelia Utilities Customer Deposit Checking	\$ 84,550.48	\$ 84,550.48	0.03%		1
First Federal	Nassau Amelia Utilities Operating Checking	\$ 2,619,775.83	\$ 2,619,775.83	0.87%		1
First Federal	Nassau Amelia Utilities Reserve	\$ 260,236.17	\$ 260,236.17	0.09%	4.37%	1
Total Demand Deposit Accounts:		\$ 42,134,643.52	\$ 42,134,643.52	14.02%		
Money Market Demand Deposit Accounts:						
Truist	Public Fund - Money Market	\$ 58,472,156.52	\$ 58,472,156.52	19.45%	4.35%	1
First Federal	BOCC Money Market Account	\$ 57,649,484.78	\$ 57,649,484.78	19.18%	4.37%	1
First Federal	Nassau Amelia Utilities Money Market Account	\$ 210,908.09	\$ 210,908.09	0.07%	4.37%	1
Total Money Market Demand Deposit Accounts:		\$ 116,332,549.39	\$ 116,332,549.39	38.71%		
Local Government Investment Pools (LGIPs):						
Florida Trust	Short-Term Bond Fund	\$ 12,787,378.52	\$ 12,888,349.59	4.29%	4.67%	655
Total LGIPs:		\$ 12,787,378.52	\$ 12,888,349.59	4.29%		
Deep Blue Managed Portfolio:						
U.S Bank	U.S. Treasury Securities/MM Funds	\$ 129,262,714.40	\$ 129,199,850.94	42.99%	5.15%	113
Total Managed Account:		\$ 129,262,714.40	\$ 129,199,850.94	42.99%		
Total:		\$ 300,517,285.83	\$ 300,555,393.44			

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