



**NASSAU COUNTY**  
**BOARD OF COUNTY COMMISSIONERS**  
P.O. Box 1010  
Fernandina Beach, Florida 32035-1010

Nick Deonas  
John A. Crawford  
Pete Cooper  
Chris Kirkland  
Marianne Marshall

Dist. No. 1 Fernandina Beach  
Dist. No. 2 Fernandina Beach  
Dist. No. 3 Yulee  
Dist. No. 4 Hilliard  
Dist. No. 5 Callahan

JOSEPH M. "Chip" OXLEY, JR.  
Ex-Officio Clerk

MICHAEL S. MULLIN  
County Attorney

WALTER D. GOSSETT  
County Coordinator

November 13, 1998

Mr. Robert Shepard  
Bliss McKnight of Illinois, Inc.  
Post Office Box 157  
Bloomington, IL 61702-0157

Dear Mr. Shepard:

Enclosed are three original, fully executed documents for the cover page of the FACT annual statement.

Please contact my office if we may be of any further assistance.

Sincerely,

J. M. "Chip" Oxley, Jr.  
Ex-Officio Clerk

jmg

Enclosures

(904) 225-2610 Board Room; 321-5703, 879-1029, (800) 958-3496

*An Affirmative Action / Equal Opportunity Employer*

RECEIVED  
11/5/98



# Baker County Board of Commissioners



55 NO. THIRD STREET  
MACCLENNY, FLORIDA 32063  
(904) 259-3613 • FAX (904) 259-7610

AL FRASER  
CLERK TO BOARD

October 29, 1998

TERENCE M. BROWN  
COUNTY ATTORNEY

Mr. John Crawford  
Nassau County  
Board of Commissioners  
Post Office Box 1010  
Fernandina Beach, FL 32035

Dear Mr. Crawford:

Re: FACT annual Statement - Officer Signatures

Enclosed are three (3) original documents of the cover page which have been signed and notarized as requested by the FACT Controller, Mr. Robert Shepard. These forms are being forwarded to you for your signature and notarization. Please return all three executed originals to Mr. Shepard in the enclosed self-addressed envelope by November 16, 1998.

This will allow the Florida Association of Counties Trust Annual Statement (yellow page) to have signed pages when they are reproduced for distribution.

Thank you for your assistance.

Sincerely,

Josie Davis  
County Manager  
Vice Chair/FACT

JD/sc

enclosures

TOMMY DORMAN  
DISTRICT 1

ALEX ROBINSON  
DISTRICT 2

CLIFTON BARTON  
DISTRICT 3

FRED RAULERSON  
DISTRICT 4

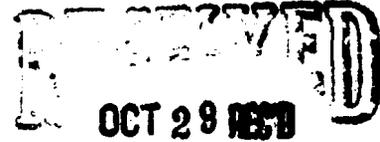
STEVE KENNEDY  
DISTRICT 5

**Florida Association**



**of Counties Trust**

October 20, 1998



Mr. Josie Davis  
County Coordinator  
Baker County  
55 North 3<sup>rd</sup> Street  
Macclenny, Florida 32063

BAKER COUNTY  
BOARD OF COMMISSIONERS

**RE: FACT Annual Statement – Officer Signatures**

Dear Mr. Davis:

Enclosed are three (3) original documents of the cover page which I have signed as requested by the FACT Controller, Mr. Robert Shepard. These forms are being forwarded to you for your signature and notarization, and requesting that you send them to Mr. John Crawford for his signature and notarization. Please instruct Mr. John Crawford to return all three executed originals to the Mr. Robert Shepard at Bliss McKnight.

This will allow the FACT Annual Statement (yellow page) to have signed pages when they are reproduced for distribution.

Thank you for your assistance.

Sincerely,

Mary L. Dayton  
Secretary, FACT Claims Committee Member

MLD/jd

Enclosures

cc: Robert W. Shepard



October 13, 1998

Ms. Mary L. Dayton  
Board of County Commissioners  
Bay County Florida  
P.O. Box 1818  
Panama City, FL 32402

RE: FACT Annual Statement  
Officer Signatures

Dear Ms. Dayton:

Enclosed are three (3) originals of the cover page which will appear in the FACT Annual Statement yellow book for the year ended September 30, 1998

I ask that you please obtain notarized officer signatures on each original and return all three originals to me in the enclosed self-addressed envelope by November 16, 1998.

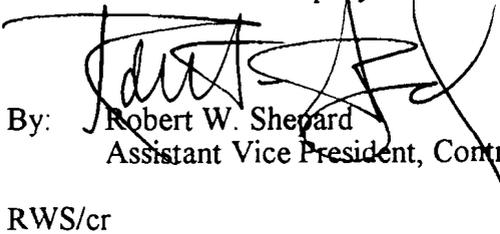
This will allow us to include a copy of the signed page in each yellow book we produce.

Thank you for your assistance.

Sincerely,

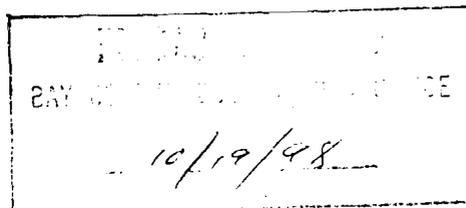
FLORIDA ASSOCIATION OF COUNTIES TRUST

By: FACT Risk Services Corporation  
*(an independently owned and operated company)*  
Its Service Company

By:   
Robert W. Shepard  
Assistant Vice President, Controller

RWS/cr

Enclosures



# Annual Statement

For the Year Ended September 30, 1998  
OF THE CONDITION AND AFFAIRS OF THE

## FLORIDA ASSOCIATION OF COUNTIES TRUST (FACT)

(A Local Government Insurance Pool organized pursuant to Ch. 163, Part 1, Florida Statutes)

Reporting Format Used: 1997 NAIC Property and Casualty Companies

Note: In cases where FACT special terminology, structure or other unique elements are different from standards applicable to regulated insurers, the printed items and references in this blank, if not appropriately changed, shall be construed to apply to FACT in respect to corresponding data and information as the context may require.

Trust Established: 03/01/89 Commenced Business: 03/01/89

Sponsoring Organization: Florida Association of Counties, Inc.  
100 South Monroe Street, Tallahassee, Florida 32302  
(850) 922-4300

Management Services: FACT Risk Services Corporation  
Operations Office: 2451 McMullen-Booth Rd., Suite 200, Clearwater,  
FL 34619 (813) 799-1888  
Books & Records: 2801 E. Empire Street, P.O. Box 157, Bloomington,  
IL 61704 (309) 663-1393

Legal Counsel: Dennis & Bowman, P.A.

Auditor: Ernst & Young LLP, Certified Public Accountants

Actuary: Ernst & Young LLP, Actuarial Group

### FACT BOARD OF TRUSTEES

John A Crawford	Chair/Trustee
Josie Davis	Vice Chair/Trustee
Mary L. Dayton	Secretary/Trustee
Duane Capps	Trustee
Chuck Lockey	Trustee
Gordon Porter	Trustee
Manny Joanos	Trustee
H. Byrd Mapoles	Trustee
Charles Alford	Trustee
John Manning	Trustee
Karen Krause	Trustee

State of Florida )  
County of Leon)

John A. Crawford, Chair, Josie Davis, Vice Chair, and Mary L. Dayton, Secretary, being duly sworn, each for him or herself deposes and says that they are the above described officers of the Florida Association of Counties Trust (FACT) Board of Trustees, and that on the thirtieth day of September last, all of the herein described assets were the absolute property of FACT, free and clear from any liens or claims thereon, except as herein stated, and that this annual statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to are a full and true statement of all the assets and liabilities and of the condition and affairs of FACT as of the thirtieth day of September 1998, and of its income and deductions therefrom for the fiscal year ended on that date, according to the best of their information, knowledge and belief, respectively.

Subscribed and sworn MARGIE L. ARMSTRONG before me  
this 9 th day of October, 1998  
Notary Public, State of Florida  
MY COMMISSION EXPIRES Nov. 5, 1999  
Com. No. CC-583215

John A. Crawford  
Chair

Subscribed and sworn JUDY D. PITTMAN before me  
this 29 th day of October, 1998  
Notary Public, State of Florida  
MY COMMISSION EXPIRES OCTOBER 27, 1999  
COMMISSION NO. CC-176501

Josie Davis  
Vice Chair

Subscribed and sworn or affirmed to before me  
this 20 th day of October, 1998  
Alice J. Martin

Mary L. Dayton  
Secretary

