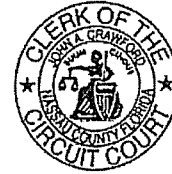




JOHN A. CRAWFORD  
Clerk of the Circuit Court / Comptroller  
Ex-Officio Clerk to the Board of County Commissioners  
Nassau County



October 30, 2008

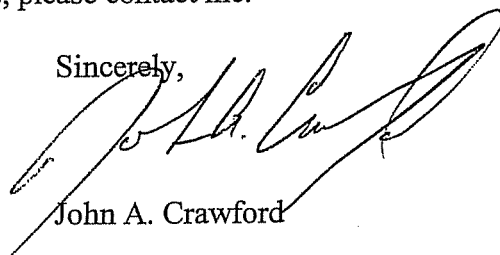
Nassau County Board of County Commissioners  
96160 Nassau Place  
Yulee, FL 32097

Dear Commissioners:

In accordance with Resolution 95-144, section XVII and F.S. 28.33, I respectfully submit the Nassau County Board of County Commissioner's Cash and Investment Report for the 4th quarter of the 2007/2008 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

/mrb

Enclosure

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS  
 CASH AND INVESTMENT REPORT  
 QUARTER ENDED SEPTEMBER 30, 2008

SECURITY TYPE	9/30/2008 BOOK VALUE	9/30/2008 MARKET VALUE	FOURTH QUARTER INCOME EARNED	FOURTH QUARTER AVERAGE ANNUAL % YIELD
1. BANK DEMAND DEPOSIT ACCOUNT				
CONCENTRATION ACCOUNT	\$ 7,461,091.20	\$ 7,461,091.20	\$ 84,265.84	
WEST NASSAU LANDFILL	1,677,036.69	1,677,036.69	7,578.77	
LOFTON CREEK LANDFILL	85,911.01	85,911.01	291.51	
BRYCEVILLE LANDFILL	41,782.31	41,782.31	110.50	
	9,265,821.21	9,265,821.21	92,246.62	1.79%
2. STATE BOARD OF ADMINISTRATION				
LGIP-REGULAR				
POOL A	27,067,317.82	27,067,317.82	166,224.94	2.45%
POOL B	2,098,601.04	1,675,490.79	0.00	N/A
TOTAL	29,165,918.86	28,742,808.61	166,224.94	
3. STATE BOARD OF ADMINISTRATION				
LGIP-SOLID WASTE ESCROW ACCOUNTS				
POOL A	6,677,291.67	6,677,291.67	40,819.00	2.45%
POOL B	401,047.05	320,187.79	0.00	N/A
TOTAL	7,078,338.72	6,997,479.46	40,819.00	
4. CERTIFICATE OF DEPOSIT—FIRST COAST COMMUNITY				
MATURITY DATE 10/28/08	1,600,000.00	1,600,000.00	11,160.06	2.77%
MATURITY DATE 10/28/08	2,000,000.00	2,000,000.00	15,604.29	3.10%
TOTAL	3,600,000.00	3,600,000.00	26,764.35	
5. MONEY MARKET ACCOUNT—FIRST COAST COMMUNITY	44,980.42	44,980.42	70.30	1.00%
6. CERTIFICATE OF DEPOSIT—FIRST NATIONAL BANK				
MATURITY DATE 10/24/08	4,293,077.59	4,293,077.59	32,029.89	2.96%
MATURITY DATE 4/24/09	4,293,077.59	4,293,077.59	37,332.14	3.45%
TOTAL	8,586,155.18	8,586,155.18	69,362.03	
7. DREYFUS CASH MANAGEMENT	10,033,355.42	10,033,355.42	39,515.87	2.62%
8. COMMONWEALTH CASH RESERVE FUND	15,049,767.84	15,049,767.84	59,325.61	2.47%
9. BANK DEMAND DEPOSIT-NASSAU AMELIA UTILITIES	1,253,522.64	1,253,522.64	5,058.11	1.00%
10. MONEY MARKET ACCOUNT-NASSAU AMELIA UTILITIES	2,443,662.88	2,443,662.88	5,924.51	2.10%
<b>TOTAL</b>	<b>\$ 86,521,523.17</b>	<b>\$ 86,017,553.66</b>	<b>\$ 505,311.34</b>	