



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



February 27, 2009

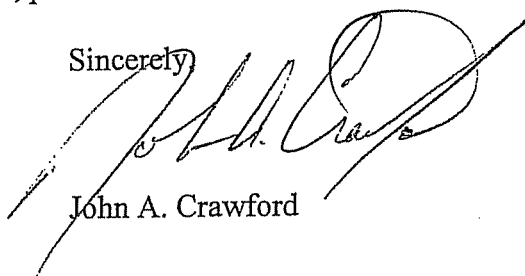
Nassau County Board of County Commissioners
96160 Nassau Place
Yulee, FL 32097

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 first quarter of the 2008/2009 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

/mr/b

Enclosure

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
 CASH AND INVESTMENT REPORT
 QUARTER ENDED DECEMBER 31, 2008

SECURITY TYPE	12/31/2009 BOOK VALUE	12/31/2009 MARKET VALUE	FIRST QUARTER INCOME EARNED	FIRST QUARTER AVERAGE ANNUAL % YIELD
1. BANK DEMAND DEPOSIT ACCOUNT CONCENTRATION ACCOUNT WEST NASSAU LANDFILL LOFTON CREEK LANDFILL BRYCEVILLE LANDFILL	\$ 37,097,457.12 1,677,703.56 86,108.28 41,846.91 38,903,115.87	\$ 37,097,457.12 1,677,703.56 86,108.28 41,846.91 38,903,115.87	\$ 12,421.40 3,251.33 102.30 28.85 15,803.88	0.86%
2. STATE BOARD OF ADMINISTRATION LGIP-REGULAR POOL A POOL B TOTAL	11,264,208.78 1,961,866.83 13,226,075.61	11,264,208.78 1,306,258.92 12,570,467.70	79,213.93 0.00 79,213.93	1.48% N/A
3. STATE BOARD OF ADMINISTRATION LGIP-SOLID WASTE ESCROW ACCOUNTS POOL A POOL B TOTAL	6,747,581.06 374,926.22 7,122,487.28	6,747,561.06 249,635.06 6,997,196.12	25,081.38 0.00 25,081.38	1.48% N/A
4. CERTIFICATE OF DEPOSIT--FIRST COAST COMMUNITY MATURITY DATE 4/28/09 MATURITY DATE 4/28/09 TOTAL	1,600,000.00 2,000,000.00 3,600,000.00	1,600,000.00 2,000,000.00 3,600,000.00	9,359.51 14,970.35 24,329.86	2.35% 3.01%
5. MONEY MARKET ACCOUNT--FIRST COAST COMMUNITY	69,440.66	66,440.66	130.38	1.00%
6. CERTIFICATE OF DEPOSIT--FIRST NATIONAL BANK MATURITY DATE 2/25/09 MATURITY DATE 4/24/09 MATURITY DATE 4/16/09 TOTAL	4,293,077.59 4,293,077.59 4,000,000.00 12,586,155.18	4,293,077.59 4,293,077.59 4,000,000.00 12,586,155.18	38,641.23 36,926.35 0.00 75,567.58	3.93% 3.45% 3.93%
7. DREYFUS CASH MANAGEMENT	10,081,487.17	10,081,487.17	56,046.34	2.21%
8. COMMONWEALTH CASH RESERVE FUND	15,126,070.58	15,126,070.58	84,953.87	2.24%
9. BANK DEMAND DEPOSIT-NASSAU AMELIA UTILITIES	1,910,409.31	1,910,409.31	2,772.39	0.75%
10. MONEY MARKET ACCOUNT-NASSAU AMELIA UTILITIES	2,481,013.62	2,481,013.62	5,963.18	0.97%
11. CERTIFICATE OF DEPOSIT--PROSPERITY BANK	1,000,000.00	1,000,000.00	Due at Maturity	4.16%
12. MONEY MARKET ACCOUNT-FIRST NATIONAL BANK	2,000,000.00	2,000,000.00	0.00	2.49%
TOTAL	\$ 108,106,255.28	\$ 107,322,356.21	\$ 369,862.79	