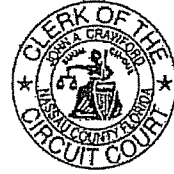




JOHN A. CRAWFORD  
Clerk of the Circuit Court / Comptroller  
Ex-Officio Clerk to the Board of County Commissioners  
Nassau County



May 8, 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 second 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,

A handwritten signature in black ink, appearing to read "John A. Crawford".

John A. Crawford

/mrb

Enclosure

**NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS  
CASH AND INVESTMENT REPORT  
QUARTER ENDED MARCH 31, 2009**

<u>SECURITY TYPE</u>	<u>3/31/2009 BOOK VALUE</u>	<u>3/31/2009 MARKET VALUE</u>	<u>SECOND QUARTER INCOME EARNED</u>	<u>SECOND QUARTER AVERAGE ANNUAL % YIELD</u>
1. BANK DEMAND DEPOSIT ACCOUNT CONCENTRATION ACCOUNT WEST NASSAU LANDFILL LOFTON CREEK LANDFILL BRYCEVILLE LANDFILL	\$ 31,184,485.24 1,679,181.29 86,117.50 41,823.87 32,991,607.90	\$ 31,184,485.24 1,679,181.29 86,117.50 41,823.87 32,991,607.90	\$ 27,811.18 1,478.25 14.64 -	0.36%
2. STATE BOARD OF ADMINISTRATION LGIP-REGULAR POOL A POOL B TOTAL	11,357,269.32 1,893,416.24 13,250,685.56	11,357,269.32 1,126,912.86 12,484,182.18	24,609.95 -	0.88% N/A
3. STATE BOARD OF ADMINISTRATION LGIP-SOLID WASTE ESCROW ACCOUNTS POOL A POOL B TOTAL	6,775,339.90 361,844.84 7,137,184.74	6,775,339.90 215,360.78 6,990,700.68	14,697.46 -	0.88% 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	- -	1.19% 2.96%
5. MONEY MARKET ACCOUNT--FIRST COAST COMMUNITY (NOTE 10)	88,971.87	88,971.87	142.81	0.75%
6. CERTIFICATE OF DEPOSIT--FIRST NATIONAL BANK (NOTE 1) MATURITY DATE 8/25/09 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	38,081.78 36,520.57 38,761.64 113,363.99	2.47% 3.45% 3.93% 3.60%
7. DREYFUS CASH MANAGEMENT	10,089,745.77	10,089,745.77	26,495.90	1.07%
8. PFM FUNDS	15,154,432.71	15,154,432.71	43,211.55	1.16%
9. BANK DEMAND DEPOSIT-NASSAU AMELIA UTILITIES	2,615,873.63	2,615,873.63	1,214.74	0.25%
10. MONEY MARKET ACCOUNT-NASSAU AMELIA UTILITIES	2,511,426.84	2,511,426.84	4,618.88	0.74%
11. CERTIFICATE OF DEPOSIT--PROSPERITY BANK MATURITY DATE 5/13/09	1,000,000.00	1,000,000.00	10,625.00	4.25%
12. MONEY MARKET ACCOUNT-FIRST NATIONAL BANK	2,012,683.21	2,012,683.21	10,653.07	2.18%
<b>TOTAL</b>	<b>\$ 103,038,767.41</b>	<b>\$ 102,125,779.97</b>	<b>\$ 268,312.42</b>	<b>1.04%</b>