

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
 CASH AND INVESTMENT REPORT
 QUARTER ENDED JUNE 30, 2009

SECURITY TYPE	6/30/2009 BOOK VALUE	6/30/2009 MARKET VALUE	THIRD QUARTER INCOME EARNED	THIRD QUARTER AVERAGE ANNUAL % YIELD
1. BANK DEMAND DEPOSIT ACCOUNT—(NOTE 1) CONCENTRATION ACCOUNT WEST NASSAU LANDFILL LOFTON CREEK LANDFILL BRYCEVILLE LANDFILL	\$ 21,867,633.80 1,573,307.54 86,141.95 41,816.54 23,568,899.83	\$ 21,867,633.80 1,573,307.54 86,141.95 41,816.54 23,568,899.83	27,534.79 1,673.78 30.78 5.33 29,244.68	0.40% 0.40% 0.25% 0.25%
2. STATE BOARD OF ADMINISTRATION—(NOTES 1,2,3) LGIP-REGULAR POOL A POOL B TOTAL	32,070.31 1,818,955.37 1,851,025.68	32,070.31 765,457.14 797,527.45	14,718.91 - 14,718.91	0.76% N/A
3. STATE BOARD OF ADMINISTRATION—(NOTES 1,2,3) LGIP-SOLID WASTE ESCROW ACCOUNTS POOL A POOL B TOTAL	8,960.74 347,614.87 356,575.61	8,960.74 347,614.87 356,575.61	8,756.75 - 8,756.75	0.76% N/A
4. CERTIFICATE OF DEPOSIT—FIRST COAST COMMUNITY MATURITY DATE 3/16/10 MATURITY DATE 7/28/09 MATURITY DATE 10/28/09 TOTAL	1,900,000.00 1,600,000.00 2,000,000.00 5,500,000.00	1,900,000.00 1,600,000.00 2,000,000.00 5,500,000.00	1,034.44 3,626.49 9,234.91 13,895.84	1.40% 0.90% 1.81%
5. MONEY MARKET ACCOUNT—FIRST COAST COMMUNITY	101,881.93	101,881.93	102.70	0.45%
6. CERTIFICATE OF DEPOSIT—FIRST NATIONAL BANK MATURITY DATE 12/3/09 MATURITY DATE 6/3/10 MATURITY DATE 6/3/10 MATURITY DATE 6/3/10 TOTAL	4,298,590.64 4,299,371.07 4,007,890.91 946,453.93 13,552,306.55	4,298,590.64 4,299,371.07 4,007,890.91 946,453.93 13,552,306.55	17,721.59 19,565.85 22,129.31 1,830.97 61,247.72	2.23% 2.49% 3.11% 2.11%
7. DREYFUS CASH MANAGEMENT	8,959,354.09	8,959,354.09	15,760.96	0.63%
8. PFM FUNDS	9,961,617.25	9,961,617.25	22,968.31	0.62%
9. CERTIFICATE OF DEPOSIT—EVERBANK MATURITY DATE 9/10/09 MATURITY DATE 12/10/09 TOTAL	15,507,220.92 11,609,028.97 27,116,249.89	15,507,220.92 11,609,028.97 27,116,249.89	7,220.92 9,028.97 16,249.89	0.85% 1.42%
9. BANK DEMAND DEPOSIT-NASSAU AMELIA UTILITIES (NOTE 4)	3,330,393.76	3,330,393.76	1,652.99	0.25%
10. MONEY MARKET ACCOUNT-NASSAU AMELIA UTILITIES (NOTE 5)	2,479,895.20	2,479,895.20	2,783.01	0.44%
11. CERTIFICATE OF DEPOSIT—PROSPERITY BANK FULLY MATURED ON 5/13/09	-	-	20,842.09	4.25%
12. MONEY MARKET ACCOUNT-FIRST NATIONAL BANK	1,056,840.94	1,056,840.94	6,801.17	2.00%
TOTAL	\$ 97,835,040.73	\$ 96,781,542.50	\$ 215,025.02	

See page 2 for explanation of notes.

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NOTES:

- (1) In accordance with Florida Statutes 28.33, the Clerk of the Circuit Courts received \$92,544.92 of interest income on bank, CD, Money Market and SBA investments in the General, County Transpiration, and Municipal Service Funds for the quarter.
- (2) The State Board of Administration (SBA) was established by Florida Statute 218.405. The SBA is responsible for management of the Local Government Surplus Funds Trust Fund. On 11/29/07, SBA Trustees implemented a temporary freeze on the assets held by the Pool due to an unprecedented amount of withdrawals from the fund coupled with the absence of market liquidity for certain securities within the Pool. On 12/4/2007, the SBA Trustees divided the Pool into two portions: Pool A and Pool B. November 2007 SBA interest earnings were not distributed to participants, but were transferred to Pool B as a reserve. Pool A reopened on 12/6/07.
- (3) Pool B was frozen and reserves were created from both the original Pool and November 2007 interest earnings. Pool B investments are being liquidated and distributed periodically upon approval of the SBA Trustees. The Unrealized Loss for Pool B is \$1,053,498.23 as of 6/30/09
- (4) Operating & Customer Deposit Accounts (both are non-interest bearing). Excess operating funds invest daily in repurchase agreements with First Coast Community Bank. The term is one day. The securities are repurchased by the bank and the price differential is credited to the operating account.
- (5) Connection & Reserve Accounts with First Coast Community Bank.