

**Nassau County Board of County Commissioners
Cash and Investment Report
Quarter ended September 30, 2009**

DESCRIPTION	9/30/2009 BOOK VALUE	9/30/2009 MARKET VALUE	4th QTR INCOME EARNED	4th QTR AVERAGE ANNUAL YIELD
<u>Demand Deposit Accounts:</u>				
★ Wachovia Concentration Account	12,748,168.42	12,748,168.42	20,210.95	0.40%
West Nassau Landfill	8,422,368.96	8,422,368.96	7,508.72	0.40%
Lofton Creek Lanfill	97,076.73	97,076.73	92.01	0.25%
Bryceville Landfill	47,107.41	47,107.41	14.67	0.25%
★ FCCB NAU Operating Account	1,779,892.02	1,779,892.02	1,093.01	0.25%
NAU Customer Deposits	156,950.63	156,950.63	-	0.00%
Total Demand Deposits:	23,251,564.17	23,251,564.17	28,919.36	
<u>Money Market Accounts:</u>				
★ First Federal Bank of FL	18,000,024.66	18,000,024.66	24.66	0.71%
★ FCCB-NAU	2,492,417.85	2,492,417.85	1,880.41	0.30%
★ Coastal Banking Company (FNB)	1,059,637.26	1,059,637.26	4,637.26	1.75%
★ Seaside National B&T	68.38	68.38	-	0.46%
Total Money Market:	21,552,148.15	21,552,148.15	6,542.33	
<u>CDARS (certificates of deposit):</u>				
★ Coastal Banking Company (FNB) -matures 12/03/09	4,317,428.89	4,317,428.89	18,838.25	1.73%
-matures 06/03/10	9,307,205.27	9,307,205.27	53,489.36	2.29%
★ FirstAtlantic Bank -matures 03/11/10	1,901,574.32	1,901,574.32	1,574.32	1.44%
-matures 09/09/10	5,004,171.45	5,004,171.45	4,171.45	1.45%
★ EverBank -matures 12/10/09	11,650,653.22	11,650,653.22	41,624.25	1.42%
★ Seaside National B&T -matures 09/09/10	5,004,143.09	5,004,143.09	4,143.09	1.44%
Total CDARs:	37,185,176.24	37,185,176.24	123,840.72	
<u>Other:</u>				
SBA Fund B	1,734,644.29	803,123.46	-	N/A
SBA Fund B-Solid Waste Accounts	331,502.44	331,502.44	-	N/A
Closed Accounts	6.12	6.12	44,212.13	
Total Other:	2,066,152.85	1,134,632.02	44,212.13	
TOTAL	84,055,041.41	83,123,520.58	203,514.54	