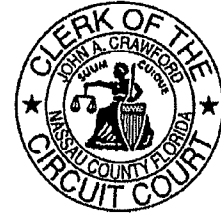




John A. Crawford  
Clerk of the Circuit Court  
Nassau County



August 18, 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 3rd 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,

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 JUNE 30, 2008**

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

<u>SECURITY TYPE</u>	<u>6/30/2008 BOOK VALUE</u>	<u>6/30/2008 MARKET VALUE</u>	<u>THIRD QUARTER INCOME EARNED</u>	<u>THIRD QUARTER AVERAGE ANNUAL % YIELD</u>
1. BANK DEMAND DEPOSIT ACCOUNT	\$ 42,917,073.98	\$ 42,917,073.98	\$ 154,179.73	1.49%
2. STATE BOARD OF ADMINISTRATION LGIP-REGULAR				
POOL A	26,646,035.77	26,646,035.77	181,100.71	2.55%
POOL B	2,280,245.50	2,105,420.77	0.00	N/A
TOTAL	28,926,281.27	28,751,456.54	181,100.71	
3. STATE BOARD OF ADMINISTRATION LGIP-SOLID WASTE ESCROW ACCOUNTS				
POOL A	6,675,171.81	6,675,171.81	40,447.36	2.55%
POOL B	435,770.56	402,360.36	0.00	N/A
TOTAL	7,110,942.37	7,077,532.17	40,447.36	
4. CERTIFICATE OF DEPOSIT—FIRST COAST COMMUNITY MATURITY DATE 7/28/08	1,600,000.00	1,600,000.00	7,795.84	2.92%
MATURITY DATE 10/28/08	2,000,000.00	2,000,000.00	10,346.26	3.10%
TOTAL	3,600,000.00	3,600,000.00	18,142.10	
5. MONEY MARKET ACCOUNT—FIRST COAST COMMUNITY	18,145.77	18,145.77	3.67	1.00%
6. CERTIFICATE OF DEPOSIT—FIRST NATIONAL BANK MATURITY DATE 10/24/08	4,293,077.59	4,293,077.59	20,194.28	2.96%
MATURITY DATE 4/24/09	4,293,077.59	4,293,077.59	23,537.55	3.45%
TOTAL	8,586,155.18	8,586,155.18	43,731.83	
7. MONEY MARKET ACCOUNT—FIRST NATIONAL BANK	10.37	10.37	10.37	0.75%
8. BANK DEMAND DEPOSIT-NASSAU AMELIA UTILITIES	2,029,900.71	2,029,900.71	4,961.12	1.00%
9. MONEY MARKET ACCOUNT-NASSAU AMELIA UTILITIES	2,264,023.42	2,264,023.42	5,417.99	0.99%
<b>TOTAL</b>	<b>\$ 95,452,533.07</b>	<b>\$ 95,244,298.14</b>	<b>\$ 447,994.88</b>	