

**Shelby County Trustee
Total Investments by Fund
01/31/2010**

	Prior Month	Amortized Cost	Current Month		Avg. Yield	Avg. Maturity
	Amortized Cost		Par Value	Actual Cost		
County Operating Funds						
Mortgage Loan Proceeds	\$22,019,541	\$21,986,141	\$21,845,000	\$22,361,082	1.49%	92
Shelby County Government	\$178,523,501	\$203,227,446	\$203,223,927	\$203,257,552	0.55%	37
County Operating Funds	\$200,543,042	\$225,213,587	\$225,068,927	\$225,618,634	0.64%	42
Bond Proceeds						
2008A EMCP	\$33,000,000	\$33,000,000	\$33,000,000	\$33,000,000	0.24%	1
2009 B GO Bond	\$2,953,447	\$2,953,447	\$2,953,447	\$2,953,447	0.24%	1
Bond Proceeds	\$35,953,447	\$35,953,447	\$35,953,447	\$35,953,447	0.24%	1
Other Entities/Elected Officials						
Car Rental Tax	\$142,540	\$121,945	\$121,945	\$121,945	0.24%	1
Chancery Court Clerk	\$6,107,234	\$6,093,631	\$6,093,631	\$6,093,631	0.65%	37
Circuit Court Clerk	\$4,329,671	\$4,080,577	\$4,080,577	\$4,080,577	0.61%	65
County Clerk	\$16,062,265	\$15,408,038	\$15,408,038	\$15,408,038	0.93%	38
County Schools Gen'l Gov't	\$62,082,240	\$75,766,182	\$75,766,182	\$75,766,182	0.82%	20
Criminal Court Clerk	\$1,553,607	\$924,639	\$924,639	\$924,639	0.24%	1
Criminal Court Computer Fund	\$56,090	\$58,944	\$58,944	\$58,944	0.24%	1
DA Federal Asset Forf 650	\$17,716	\$15,411	\$15,411	\$15,411	0.24%	1
DA Fraud & Econ. Crime 654	\$31,231	\$37,614	\$37,614	\$37,614	0.24%	1
DTF Agency Share Award 656	\$283,485	\$146,029	\$146,029	\$146,029	0.24%	1
DTF Escrow Dep Fund 660	\$1,225,577	\$1,262,621	\$1,262,621	\$1,262,621	0.24%	1
DTF Forfeiture Award Acct 674	\$1,392,110	\$1,422,204	\$1,422,204	\$1,422,204	0.24%	1
Escrow Account-Sheriff	\$1,012,586	\$1,014,585	\$1,014,585	\$1,014,585	0.24%	1
General Sessions Civil-Computer F	\$533,973	\$545,162	\$545,162	\$545,162	0.24%	1
General Sessions Criminal-Comput	\$187,208	\$193,045	\$193,045	\$193,045	0.24%	1
General Sessions-Civil	\$7,408,137	\$7,408,356	\$7,408,356	\$7,408,356	0.38%	58
General Sessions-Criminal	\$1,523,312	\$1,660,647	\$1,660,647	\$1,660,647	0.47%	95
Juvenile Crt - Gen. Welfare	\$279,804	\$279,686	\$279,686	\$279,686	0.24%	1
Juvenile Crt - Op & Rev	\$45,441	\$69,142	\$69,142	\$69,142	0.24%	1
Juvenile Crt - Undeliverable	\$2,245,628	\$2,246,299	\$2,246,299	\$2,246,299	0.24%	1

	Prior Month		Current Month		Avg. Yield	Avg. Maturity
	Amortized Cost	Amortized Cost	Par Value	Actual Cost		
Law Library	\$181,176	\$185,251	\$185,251	\$185,251	0.24%	1
Probate Court Clerk	\$638,506	\$731,381	\$731,381	\$731,381	0.24%	1
Register	\$1,479,035	\$1,133,149	\$1,133,149	\$1,133,149	0.24%	1
Register Computer Acct.	\$510,930	\$293,083	\$293,083	\$293,083	0.24%	1
Rural School Bonds	\$7,492,954	\$7,955,739	\$7,955,739	\$7,955,739	0.24%	1
Shelby Co Board of Ed - Hlth.	\$10,100,681	\$7,969,845	\$7,969,845	\$7,969,845	0.71%	50
Shelby Co Board of Ed - Ins.	\$2,215,777	\$2,216,612	\$2,216,612	\$2,216,612	0.24%	1
Sheriff Alert Fund Escrow	\$215,301	\$67,613	\$67,613	\$67,613	0.24%	1
Trustee Transactions	\$2,208,643	\$2,553,240	\$2,553,240	\$2,553,240	0.39%	32
Uptown Redevelopment	\$2,871,578	\$2,878,280	\$2,878,280	\$2,878,280	0.24%	1
Other Entities/Elected Officials	\$134,434,437	\$144,738,948	\$144,738,948	\$144,738,948	0.69%	25
Total All Funds	\$370,930,927	\$405,905,982	\$405,761,322	\$406,311,030	0.62%	33