

**Shelby County Trustee
Total Investments by Fund
10/31/2009**

	Prior Month	Current Month				
	<u>Amortized Cost</u>	<u>Amortized Cost</u>	<u>Par Value</u>	<u>Actual Cost</u>	<u>Avg. Yield</u>	<u>Avg. Maturity</u>
County Operating Funds						
Debt Service	\$0					
Mortgage Loan Proceeds	\$30,242,435	\$30,227,710	\$29,987,447	\$30,503,530	1.22%	135
Shelby County Government	\$145,295,511	\$117,171,437	\$117,159,343	\$117,192,968	0.73%	35
County Operating Funds	\$175,537,947	\$147,399,147	\$147,146,790	\$147,696,497	0.83%	55
Bond Proceeds						
2008A EMCP	\$37,000,000	\$33,000,000	\$33,000,000	\$33,000,000	0.46%	1
2009 B GO Bond	\$63,874,154	\$2,953,447	\$2,953,447	\$2,953,447	0.46%	1
2009 C GO Bond	\$59,088,000					
2009A GO Refunding Bond	\$38,879					
Bond Proceeds	\$160,001,033	\$35,953,447	\$35,953,447	\$35,953,447	0.46%	1
Other Entities/Elected Officials						
Car Rental Tax	\$192,113	\$141,312	\$141,312	\$141,312	0.46%	1
Chancery Court Clerk	\$6,571,619	\$6,404,784	\$6,404,784	\$6,404,784	0.78%	64
Circuit Court Clerk	\$3,751,429	\$3,539,385	\$3,539,385	\$3,539,385	0.82%	101
City Schools Gen'l Gov't	\$0					
County Clerk	\$15,030,102	\$15,625,386	\$15,625,386	\$15,625,386	1.03%	83
County Schools Gen'l Gov't	\$55,916,631	\$43,340,404	\$43,340,404	\$43,340,404	1.33%	94
Criminal Court Clerk	\$1,001,870	\$1,365,314	\$1,365,314	\$1,365,314	0.46%	1
Criminal Court Computer Fund	\$52,881	\$53,524	\$53,524	\$53,524	0.46%	1
DA Federal Asset Forf 650	\$21,292	\$13,624	\$13,624	\$13,624	0.46%	1
DA Fraud & Econ. Crime 654	\$14,936	\$22,594	\$22,594	\$22,594	0.46%	1
DTF Agency Share Award 656	\$121,129	\$191,256	\$191,256	\$191,256	0.46%	1
DTF Escrow Dep Fund 660	\$1,327,335	\$1,258,217	\$1,258,217	\$1,258,217	0.46%	1
DTF Forfeiture Award Acct 674	\$1,387,873	\$1,385,071	\$1,385,071	\$1,385,071	0.46%	1
Escrow Account-Sheriff	\$1,095,883	\$1,304,100	\$1,304,100	\$1,304,100	0.46%	1
General Sessions Civil-Computer F	\$498,512	\$511,374	\$511,374	\$511,374	0.46%	1
General Sessions Criminal-Comput	\$158,552	\$173,687	\$173,687	\$173,687	0.46%	1
General Sessions-Civil	\$7,596,121	\$6,034,308	\$6,034,308	\$6,034,308	0.46%	1

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General Sessions-Criminal	\$1,213,083	\$1,199,756	\$1,199,756	\$1,199,756	0.46%	1
General Sessions-Special	\$650,000	\$1,850,000	\$1,850,000	\$1,850,000	0.74%	4
Juvenile Crt - Gen. Welfare	\$282,323	\$287,617	\$287,617	\$287,617	0.46%	1
Juvenile Crt - Op & Rev	\$82,625	\$56,291	\$56,291	\$56,291	0.46%	1
Juvenile Crt - Spec. Inv. Other	\$0					
Juvenile Crt - Undeliverable	\$2,268,457	\$2,269,371	\$2,269,371	\$2,269,371	0.46%	1
Law Library	\$208,856	\$202,612	\$202,612	\$202,612	0.46%	1
Probate Court Clerk	\$490,928	\$519,224	\$519,224	\$519,224	0.46%	1
Register	\$1,257,497	\$1,419,058	\$1,419,058	\$1,419,058	0.46%	1
Register Computer Acct.	\$207,362	\$501,750	\$501,750	\$501,750	0.46%	1
Rural School Bonds	\$6,888,539	\$6,948,125	\$6,948,125	\$6,948,125	0.46%	1
Shelby Co Board of Ed - Hlth.	\$5,916,302	\$7,133,298	\$7,133,298	\$7,133,298	1.15%	44
Shelby Co Board of Ed - Ins.	\$1,947,567	\$1,973,692	\$1,973,692	\$1,973,692	0.46%	1
Sheriff Alert Fund Escrow	\$226,011	\$239,482	\$239,482	\$239,482	0.46%	1
Trustee Transactions	\$2,378,145	\$1,842,301	\$1,842,301	\$1,842,301	0.55%	39
Uptown Redevelopment	\$2,852,219	\$2,858,611	\$2,858,611	\$2,858,611	0.46%	1
Other Entities/Elected Officials	\$121,608,193	\$110,665,527	\$110,665,527	\$110,665,527	0.96%	59
Total All Funds	\$457,147,173	\$294,018,121	\$293,765,764	\$294,315,472	0.84%	50