

**Shelby County Trustee
Weighted Average Cost and Yield**

Fund	LGIP	Yield	Securities	Yield	Total	Yield
<u>County Operating Funds</u>						
Debt Service	\$1,431,748	0.46%			\$1,431,748	0.46%
Mortgage Loan Proceeds	\$8,035,831	0.46%	\$22,461,082	1.50%	\$30,496,913	1.22%
Shelby County Government	\$89,909,125	0.46%	\$37,033,625	1.32%	\$126,942,750	0.71%
County Operating Funds	\$99,376,704	0.46%	\$59,494,707	1.38%	\$158,871,411	0.81%
<u>Bond Proceeds</u>						
2008A EMCP	\$35,457,863	0.46%			\$35,457,863	0.46%
2009 B GO Bond	\$21,989,587	0.46%			\$21,989,587	0.46%
2009 C GO Bond	\$15,248,849	0.46%			\$15,248,849	0.46%
2009A GO Refunding Bond	\$15,126	0.46%			\$15,126	0.46%
Bond Proceeds	\$72,711,425	0.46%			\$72,711,425	0.46%
<u>Other Entities/Elected Officials</u>						
Car Rental Tax	\$136,212	0.46%			\$136,212	0.46%
Chancery Court Clerk	\$4,331,864	0.46%	\$2,000,000	1.50%	\$6,331,864	0.79%
Circuit Court Clerk	\$3,293,903	0.46%	\$419,355	1.93%	\$3,713,257	0.63%
County Clerk	\$6,806,227	0.46%	\$7,750,000	1.61%	\$14,556,227	1.07%
County Schools Gen'l Gov't	\$17,829,468	0.46%	\$28,550,000	1.79%	\$46,379,468	1.28%
Criminal Court Clerk	\$1,178,250	0.46%			\$1,178,250	0.46%
Criminal Court Computer Fund	\$53,266	0.46%			\$53,266	0.46%
DA Federal Asset Forf 650	\$14,972	0.46%			\$14,972	0.46%
DA Fraud & Econ. Crime 654	\$19,371	0.46%			\$19,371	0.46%
DTF Agency Share Award 656	\$174,364	0.46%			\$174,364	0.46%
DTF Escrow Dep Fund 660	\$1,274,292	0.46%			\$1,274,292	0.46%
DTF Forfeiture Award Acct 674	\$1,385,754	0.46%			\$1,385,754	0.46%
Escrow Account-Sheriff	\$1,208,080	0.46%			\$1,208,080	0.46%
General Sessions Civil-Compute	\$508,106	0.46%			\$508,106	0.46%
General Sessions Criminal-Com	\$165,905	0.46%			\$165,905	0.46%
General Sessions-Civil	\$5,929,818	0.46%	\$77,419	4.14%	\$6,007,237	0.51%
General Sessions-Criminal	\$1,119,731	0.46%			\$1,119,731	0.46%
General Sessions-Special	\$1,185,624	0.46%	\$200,000	3.05%	\$1,385,624	0.83%
Juvenile Crt - Gen. Welfare	\$279,806	0.46%			\$279,806	0.46%
Juvenile Crt - Op & Rev	\$64,626	0.46%			\$64,626	0.46%

Fund	LGIP	Yield	Securities	Yield	Total	Yield
Juvenile Crt - Undeliverable	\$2,269,371	0.46%			\$2,269,371	0.46%
Law Library	\$218,668	0.46%			\$218,668	0.46%
Probate Court Clerk	\$529,661	0.46%			\$529,661	0.46%
Register	\$1,324,935	0.46%			\$1,324,935	0.46%
Register Computer Acct.	\$420,647	0.46%			\$420,647	0.46%
Rural School Bonds	\$6,920,420	0.46%			\$6,920,420	0.46%
Shelby Co Board of Ed - Hlth.	\$3,421,449	0.46%	\$3,000,000	2.10%	\$6,421,449	1.23%
Shelby Co Board of Ed - Ins.	\$2,090,804	0.46%			\$2,090,804	0.46%
Sheriff Alert Fund Escrow	\$229,252	0.46%			\$229,252	0.46%
Trustee Transactions	\$1,668,221	0.46%	\$283,871	2.72%	\$1,952,092	0.79%
Uptown Redevelopment	\$2,857,935	0.46%			\$2,857,935	0.46%
Other Entities/Elected Officials	\$68,911,001	0.46%	\$42,280,645	1.78%	\$111,191,646	0.96%
Total	\$240,999,129	0.46%	\$101,775,353	1.55%	\$342,774,482	0.78%