

Shelby County Trustee
Weighted Average Cost and Yield

Fund	LGIP	Yield	Securities	Yield	Total	Yield
County Operating Funds						
Debt Service	\$8,986,242	0.21%			\$8,986,242	0.21%
Mortgage Loan Proceeds	\$0	0.21%	\$19,325,368	1.40%	\$19,325,368	1.40%
Shelby County Government	\$152,690,154	0.21%	\$63,712,467	1.19%	\$216,402,621	0.50%
County Operating Funds	\$161,676,396	0.21%	\$83,037,835	1.24%	\$244,714,231	0.56%
Bond Proceeds						
2008A EMCP	\$31,943,130	0.21%			\$31,943,130	0.21%
2009 B GO Bond	\$2,953,791	0.21%			\$2,953,791	0.21%
Bond Proceeds	\$34,896,921	0.21%			\$34,896,921	0.21%
Other Entities/Elected Officials						
Car Rental Tax	\$95,165	0.21%			\$95,165	0.21%
Chancery Court Clerk	\$4,179,574	0.21%	\$2,000,000	1.50%	\$6,179,574	0.63%
Circuit Court Clerk	\$3,044,822	0.21%	\$1,000,000	1.75%	\$4,044,822	0.59%
City Schools Gen'l Gov't	\$0	0.21%			\$0	0.21%
County Clerk	\$7,717,945	0.21%	\$7,750,000	1.61%	\$15,467,945	0.91%
County Schools Gen'l Gov't	\$50,738,324	0.21%	\$28,550,000	1.79%	\$79,288,324	0.78%
Criminal Court Clerk	\$1,295,220	0.21%			\$1,295,220	0.21%
Criminal Court Computer Fund	\$59,008	0.21%			\$59,008	0.21%
DA Federal Asset Forf 650	\$24,164	0.21%			\$24,164	0.21%
DA Fraud & Econ. Crime 654	\$41,213	0.21%			\$41,213	0.21%
DTF Agency Share Award 656	\$145,360	0.21%			\$145,360	0.21%
DTF Escrow Dep Fund 660	\$1,405,917	0.21%			\$1,405,917	0.21%
DTF Forfeiture Award Acct 674	\$1,428,863	0.21%			\$1,428,863	0.21%
Escrow Account-Sheriff	\$731,166	0.21%			\$731,166	0.21%
General Sessions Civil-Compute	\$551,255	0.21%			\$551,255	0.21%
General Sessions Criminal-Com	\$197,291	0.21%			\$197,291	0.21%
General Sessions-Civil	\$5,921,068	0.21%	\$1,350,000	1.00%	\$7,271,068	0.36%
General Sessions-Criminal	\$1,343,258	0.21%	\$500,000	1.00%	\$1,843,258	0.42%
General Sessions-Special	\$0	0.21%			\$0	0.21%
Juvenile Crt - Gen. Welfare	\$278,202	0.21%			\$278,202	0.21%
Juvenile Crt - Op & Rev	\$82,534	0.21%			\$82,534	0.21%
Juvenile Crt - Spec. Inv. Other	\$0	0.21%			\$0	0.21%

Fund	LGIP	Yield	Securities	Yield	Total	Yield
Juvenile Crt - Undeliverable	\$2,246,757	0.21%			\$2,246,757	0.21%
Law Library	\$167,419	0.21%			\$167,419	0.21%
Narcotics Federal-Sheriff	\$0	0.21%			\$0	0.21%
Probate Court Clerk	\$568,980	0.21%			\$568,980	0.21%
Register	\$1,093,636	0.21%			\$1,093,636	0.21%
Register Computer Acct.	\$234,843	0.21%			\$234,843	0.21%
Rural School Bonds	\$8,133,772	0.21%			\$8,133,772	0.21%
Shelby Co Board of Ed - Hlth.	\$4,699,455	0.21%	\$3,000,000	1.50%	\$7,699,455	0.71%
Shelby Co Board of Ed - Ins.	\$2,348,003	0.21%			\$2,348,003	0.21%
Sheriff Alert Fund Escrow	\$74,220	0.21%			\$74,220	0.21%
Trustee Transactions	\$3,324,107	0.21%	\$300,000	1.52%	\$3,624,107	0.32%
Uptown Redevelopment	\$4,158,292	0.21%			\$4,158,292	0.21%
Other Entities/Elected Officials	\$106,329,834	0.21%	\$44,450,000	1.69%	\$150,779,834	0.65%
Total	\$302,903,150	0.21%	\$127,487,835	1.40%	\$430,390,986	0.56%