

Crockett County Consolidated Common School District
 MONTH-END ACCOUNT DETAILS BY FUND
 September 1, 2010 thru November 30, 2010

Account Balances		Beginning Balance	Ending Balance	Quarterly Interest
Fund	Account			
General	Local Maintenance	\$1,616,568.60	\$2,501,195.03	\$3,228.40
General	General Operating	\$12,446.89	\$14,653.07	\$11.67
General	Computer Clearing	\$525,736.97	\$15,214.54	\$128.48
General	Payroll Clearing	\$118,336.46	\$158,325.79	\$112.71
General	Cafeteria Plan Account	\$12,717.42	\$12,730.95	\$13.53
General	Workers Comp Account	\$2.77	\$2.77	\$0.00
General	Food Service Account	\$9,636.92	\$6,594.37	\$7.95
General	Investment Centers of America Inc (General Fund)	\$0.00	\$0.00	\$0.00
General	Investment Centers of America Inc (Construction)	\$4,784,564.35	\$0.00	\$15.88
General	TexSTAR	\$0.00	\$0.00	\$0.00
General Total		\$7,080,010.38	\$2,708,716.52	\$3,518.62
OTHER ACCOUNT BALANCES				
Activity	Student Activity	\$34,403.01	\$37,214.48	\$42.45
	Scholarship Fund	\$5,525.14	\$5,787.85	\$6.24
	Permanent School Fund	\$269,622.83	\$269,622.83	\$296.37
Activity Total		\$309,550.98	\$312,625.16	\$345.06
Interest & Sinking Total				
	Interest and Sinking	\$1,807,701.22	\$906,050.81	\$1,975.61
	Construction	\$143,844.99	\$1,994,760.10	\$1,470.81
		\$1,951,546.21	\$2,900,810.91	\$3,446.42
Grand Total		\$9,341,107.57	\$5,922,152.59	\$7,310.10

Crockett County Consolidated Common School District
 Schedule of Securities Pledged by Crockett National Bank
 September 1, 2010 thru November 30, 2010

Acct Name	Acct No	Statement Bal	DDA	Interest Bearing	I&S	FDIC
Local Maintenance		\$2,501,195.03		\$2,501,195.03		
General Operating		\$14,653.07		\$14,653.07		
Computer Clearing		\$15,214.54		\$15,214.54		
Cafeteria Plan (HSA)		\$12,730.95		\$12,730.95		
Workers Comp		\$2,777		\$2,777		
Food Service		\$6,594.37		\$6,594.37		
Investment Centers of America		\$0.00		\$0.00		
Student Activity Acct		\$37,214.48		\$37,214.48		
Interest & Sinking		\$906,050.81		\$906,050.81		\$250,000.00
Construction		\$1,994,760.10		\$1,994,760.10		\$0.00
CDS		\$0.00		\$0.00		\$250,000.00
Computer Clearing		\$15,214.54		\$15,214.54		
Payroll		\$158,325.79		\$158,325.79		\$0.00
Totals		\$5,661,956.45	\$0.00	\$2,761,145.54	\$2,900,810.91	\$500,000.00

1. Total FDIC Coverage From Above \$500,000.00
2. Total Value of Securities Pledged From Below \$10,133,777.78
3. Total Security on Funds (1+2) \$10,633,777.78
4. Less: Total Highest Cash Balance From Above \$5,661,956.45
5. 110% of Highest Cash Balance \$6,228,152.10
5. Net Excess/Shortage Funds Security (3-4) \$4,405,625.68

Securities Pledged

Security	Maturity	Coupon	Par Value	Market Value	Rec Dated	Cusip Number
State Farm Mutual Trust Money Market Fund	11/30/2010	6.38%	\$3,700,000.00	\$7,998,777.78	4/26/2000	313384AZZ
FHLB Letter of Credit			\$2,135,000.00	\$2,135,000.00		
Totals			\$5,835,000.00	\$10,133,777.78		

C. P. 32
 Investment Officer Signature

1/11/11
 Date

[Signature]
 Investment Officer Signature

1/11/11
 Date