Crockett County Consolidated Common School District

January 2013

Schedule of Securities Pledged by Crockett National Bank

Acct Name	Acct No	Statement Bal	DDA	Interest Bearing	I&S	FDIC
Local Maintenance		$5,229,088.14		$5,229,088.14		
General Operating		$15,003.94		$15,003.94		
Computer Clearing		$313,380.12		$313,380.12		
Cafeteria Plan (HSA)		$15,969.29		$15,969.29		
Workers Comp		$0.00		$0.00		
Food Service		$4,531.81		$4,531.81		
Investment Centers of America		$0.00		$0.00		
Student Activity Acct		$23,770.04		$23,770.04		
Interest & Sinking		$0.00			$0.00	$0.00
Construction		$0.00			$0.00	$0.00
CDs		$0.00		$0.00		
Computer Clearing		$313,380.12		$313,380.12		
Payroll		$128,792.04		$128,792.04		$0.00
Totals		**$6,043,915.50**	**$0.00**	**$6,043,915.50**	**$0.00**	**$0.00**

1. Total FDIC Coverage From Above	$250,000.00
2. Total Value of Securities Pledged From Below	$5,705,000.00
3. Total Security on Funds (1+2)	$5,955,000.00
4. Less: Total Highest Cash Balance From Above	$6,043,915.50

Securities Pledged

Security	Maturity	Coupon	Par Value	Market Value	Rec Dated	Cusip Number
FHLB Letter of Credit				$5,705,000.00		
Totals			$0.00	$5,705,000.00		

This report is prepared for Crockett County Consolidated Common School District (the District) in accordance with Chapter 2256 of the Public Funds Investment Act (PFIA). Section 2256.023(a) of the PFIA states that "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the District's Investment officer and includes the disclosures required in the PFIA. Market prices, where required, were obtained from independent pricing sources.

The investment portfolio was compiled with the PFIA and the District's approved Investment Policy and Strategy throughout the month. All investment transactions made in the District's portfolio during this month were made on behalf of the District and were made in full compliance with the PFIA and the District's approved Investment Policy.

Cynthia Hobart — 2/14/2013

Investment Officer Signature — Date

2/14/2013

Investment Officer Signature — Date