

STATEMENT OF COMPLIANCE

To the members of the Crockett County Consolidated Common School District Board of Trustees:

The attached report for the investment portfolio for Crockett County Consolidated Common School District for the year ended 08/31/2011 is in full compliance with the investment policy and strategy as established for the District and the Public Funds Investment Act (Ch 2256).

Chris duBois
Investment Officer

Date

Cynthia Hokit
Investment Officer

Date

BOARD RESOLUTION REGARDING REVIEW OF INVESTMENT PROGRAM

WHEREAS, Section 2556.005(e) of the Public Funds Investment Act (Texas Government Code Chapter 2256) requires the Board of Trustees of Crockett County Consolidated Common School District to (a) review the District's investment policy and investment strategies [set forth in CDA (Local)] not less than annually and (b) adopt this resolution reflecting the Board's review and recording any changes made to the investment policy or strategies;

WHEREAS, the District's investment policy for fiscal year 2010-2011 has been presented to the Board for its consideration and approval, as required by the Act; and

WHEREAS, the District's investment policy for fiscal year 2010-2011 includes no changes from the District's investment policy for the prior fiscal year.

NOW THEREFORE BE IT RESOLVED that the Board of Trustees of Crockett County Consolidated Common School District has reviewed the District's investment policy, and hereby adopts the policy for fiscal year 2010-2011 in compliance with the Public Funds Investment Act.

Adopted 01/19/2011 by the Board of Trustees.

Ray Don Myers
Board President

Date

Harvey Sanchez
Board Secretary

Date