

BRACKETT INDEPENDENT SCHOOL DISTRICT
November 09, 2009

Earned interest report at the close of business on September 30, 2009

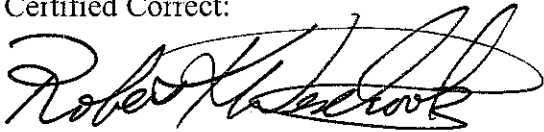
Total amount of cash on hand locally in the general fund - \$ 689,883.01

Total amount of investments - \$ 4,418,619.59

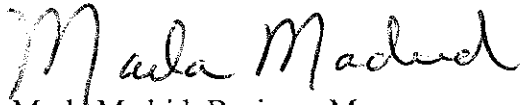
Interest earned during the 1st quarter of the 2009/2010 school year.

Del Rio Bank & Trust	\$ 3,091.99	Average Rate	1.65%
Lone Star Investment			
Liquidity Plus	\$ 2,017.83	Average Rate	36%
TexPool	\$ 714.82	Average Rate	.3195%
Total Interest Earned-1st Quarter	\$ 5,824.64		
Total Interest Earned – Year to Date	\$ 5,824.64		

Certified Correct:



Robert Westbrook, Superintendent



Marla Madrid, Business Manager



TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

October 2009

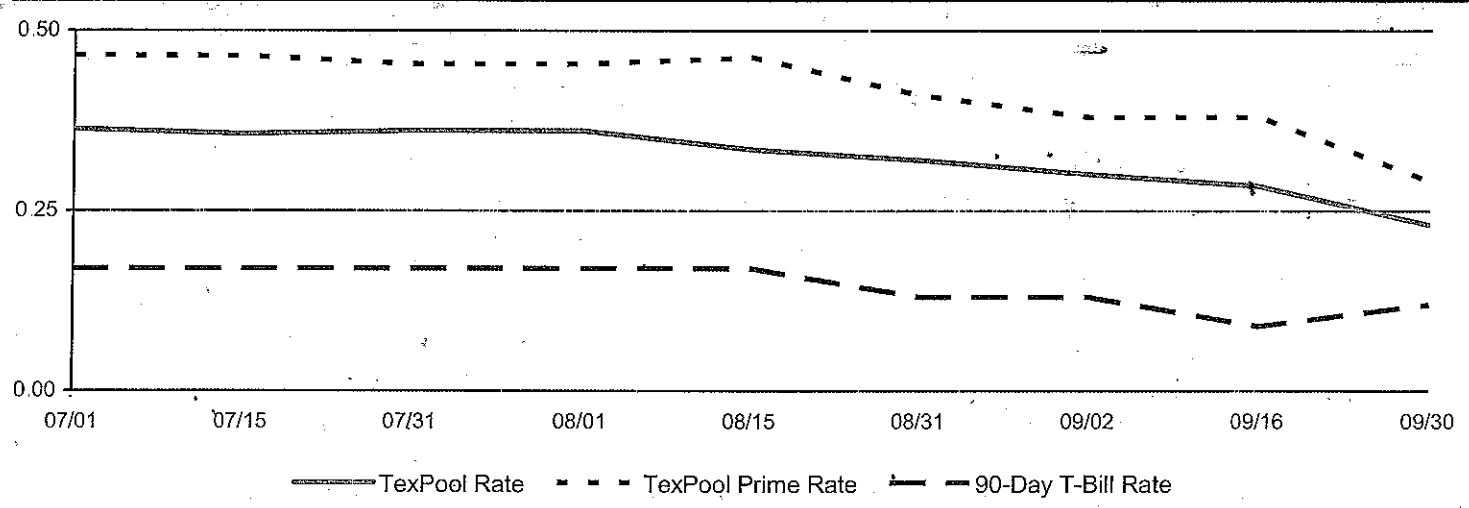
PERFORMANCE

	<i>TexPool</i>	<i>TexPool Prime</i>
As of September 30, 2009		
Current Invested Balance	\$16,242,083,874.93	\$1,642,108,606.09
Weighted Average Maturity (1)*	43 Days	38 Days
Weighted Average Maturity (2)*	65 Days	59 Days
Net Asset Value	1.00042	1.00037
Total Number of Participants	2,192	110
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$3,692,374.91	\$441,822.45
Management Fee Collected	\$625,214.62	\$77,443.53
Standard & Poor's Current Rating	AAAm	AAAm
September Averages		
Average Invested Balance	\$16,114,445,742.18	\$1,483,015,676.33
Average Monthly Yield on a simple basis (3)*	0.2822%	0.3641%
Average Weighted Average Maturity (1)*	44 Days	44 Days
Average Weighted Average Maturity (2)*	68 Days	68 Days

*Definitions for Average Weighted Maturity can be found on Page 2.

Economic and Market Commentary – September 30, 2009

TEXPOOL & TEXPOOL PRIME VS. 90-DAY TREASURY BILL



TexPool Advisory Board Members

R.C. Allen	Jose Elizondo, Jr.	LaVonne Mason	Clay McPhail
Pati Buchenau	Ron Leverett	John McGrane	Vivian Wood

Additional information regarding TexPool is available upon request:
www.texpool.com • 1-866-839-7665 (1-866-TEX-POOL) • Fax: 866-839-3291

Fund Performance Update

September 30, 2009

Comments by Bank of New York Mellon Cash Investment Strategies, Investment Manager

The Treasury bond market rallied modestly in the month of September as yields fell two to 13 basis points across the curve. The yield curve became slightly flatter during the month as the spread between the two-year note and 30-year bond fell to 310 basis points. The equity markets traded higher during the month as the Dow, NASDAQ and S&P 500 indexes gained 2.3%, 5.6% and 3.6%, respectively. The payroll number for August was slightly better than expected as the U.S. economy lost 216,000 jobs during the month. The unemployment rate, however, rose to 9.7% from 9.4%. While the report shows that the job losses slowed after peaking at 741,000 in January, the rising unemployment rate remains a concern for the American consumer. As expected, the Federal Reserve left the target rate unchanged at the September FOMC meeting. After the meeting the Fed Statement said that the economy has picked up, but it will leave interest rates at low levels for an extended period of time. The next FOMC meeting is scheduled for November 4.

Total Participants

Schools and Colleges	723
Other Governmental	154
Total	877

Lone Star Investment Pool is distributed by First Public.

Corporate Overnight Fund

Return Information

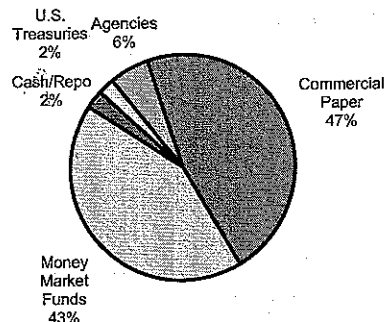
September 30, 2009

Average Monthly Return (a)	0.32%
SEC 7-Day Fund Yield (a)	0.31%
Weighted Average Maturity One (b)	48 Days
Weighted Average Maturity Two (b)	48 Days
Portfolio Maturing beyond One Year	2%
Net Asset Value	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

Inventory Position

	Book Value	Market Value
Cash/Repo	25,883,372	25,883,372
US Treasuries	23,978,872	23,994,120
Agencies	56,957,687	56,980,225
Commercial Paper	470,055,169	470,161,607
FDIC Guaranteed		
Money Market Funds	429,547,055	429,547,055
Total Assets	1,006,422,155	1,006,566,379

Investment Distribution



(b) The Weighted Average Maturity One calculation uses the industry standard definition of state maturity for floating rate instruments, the number of days until the next reset date. The Weighted Average Maturity Two calculation uses the final maturity of any floating rate instruments, as opined in Texas Attorney General Opinion No. JC0359.