

BRACKETT INDEPENDENT SCHOOL DISTRICT
INVESTMENTS
YEAR ENDING 6-30-08

Balance:	Lone Star	\$ 3,037,535.24
	TexPool	874,563.91
	General Operating	221,012.38

Interest Income:		Interest Range
Del Rio Bank and Trust	\$ 11,260.79	4.25% to 2.42%
Lone Star Investment Pool Liquidity Plus	\$ 142,472.68	5.08% to 2.34%
TexPool	\$ 34,028.17	5.22% to 2.33%
Total Interest Earned	\$ 187,761.64	

Certified Correct:

Paula Renken, Superintendent


Marla Madrid, Business Manager