

BRACKETT INDEPENDENT SCHOOL DISTRICT
INVESTMENTS
YEAR ENDING 6-30-09

Balance:	Lone Star	\$ 3,122,372.94
	TexPool	886,143.88
	General Operating	784,147.53

Interest Income:		Interest Range
Del Rio Bank and Trust	\$ 13,728.16	2.55% to 1.85%
Lone Star Investment Pool Liquidity Plus	\$ 47,131.33	2.30% to .44%
TexPool	\$ 11,579.97	2.31% to .43%
Total Interest Earned	\$ 72,439.46	

Certified Correct:

Robert Westbrook, Superintendent

Marla Madrid, Business Manager