


BRACKETT INDEPENDENT SCHOOL DISTRICT
INVESTMENTS
YEAR ENDING 6-30-10

Balance:	Lone Star	\$ 3,043,140.27
	TexPool	888,091.48
	General Operating	723,368.73

Interest Income:		Interest Range
Del Rio Bank and Trust	\$ 11,813.89	1.65% to 1.45%
Lone Star Investment Pool Liquidity Plus	\$ 6,542.38	.36% to .14%
TexPool	\$ 1,947.60	.3195% to .1573%
Total Interest Earned	\$ 20,303.87	

Certified Correct:


Robert Westbrook, Superintendent


Marla Madrid, Business Manager