

BRACKETT INDEPENDENT SCHOOL DISTRICT
August 10, 2006

Earned interest report at the close of business on March 30, 2006.

Total amount of cash on hand locally in the general fund - \$ 52,406.11.

Total amount of investments - \$ 4,646,904.18.

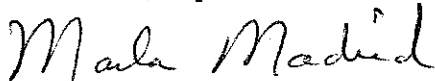
Interest earned during the 3rd quarter of the 2005/2006 school year.

Del Rio Bank & Trust	\$ 3,085.78	Average Rate 3.70%
Lone Star Investment		
Liquidity Plus	\$ 39,990.03	Average Rate 4.35%
TexPool	\$ 8,562.91	Average Rate 4.4415%
 Total Interest Earned-3rd Quarter	 \$ 51,638.72	
 Total Interest Earned – Year to Date	 \$ 130,035.79	

Certified Correct:

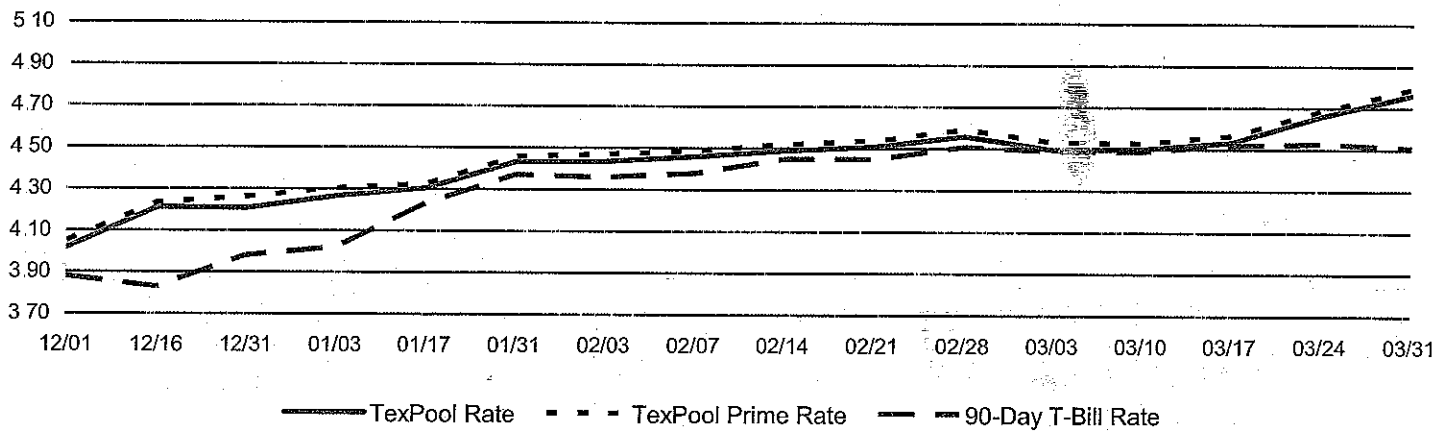


Paula Renken, Superintendent



Marla Madrid, Business Manager

TEXPOOL & TEXPOOL PRIME VS. 90-DAY TREASURY BILL



TexPool Advisory Board Members

R C Allen
 Pat Buchanan
 James L. Cotton

Kathy Dubose
 Jose Elizondo Jr.
 Dan Haggerty

Ron Leverett
 LaVonne Mason
 John McGrane

Clay McPhail
 Anita Thetford
 Vivian Wood

Additional information regarding TexPool is available upon request.

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Liquidity Plus Fund

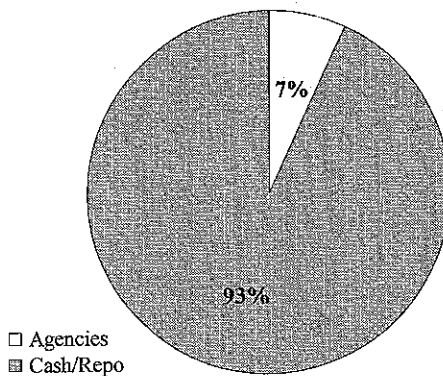
Return Information

Average Monthly Return (a)	4.46%
SEC 30-Day Yield (a)	4.42%
SEC 7-Day Yield (a)	4.63%
Weighted Average Maturity One (b)	11 Days
Weighted Average Maturity Two (b)	27 Days
Portfolio Maturing beyond One year	3%
Net Asset Value	\$0.50
Annualized Expense Ratio	0.18%
Standard & Poor's Rating	AAA-/S1+

Inventory Position

	Book Value	Market Value
Cash Repo	2,761,486,849	2,761,486,849
Agencies	207,264,357	207,204,443
Money Market Funds	-	-
 Total Assets	 2,968,751,205	 2,968,691,292

Investment Distribution



investments for the time period referenced. Return rates reflect a partial waiver of
s calculated using standard SEC formulas.
definition of state maturity for floating rate instruments, the number of days until
ned in Texas Attorney General Opinion No. JC0359.