

BRACKETT INDEPENDENT SCHOOL DISTRICT  
February 12, 2007

Earned interest report at the close of business on December 31, 2006.

Total amount of cash on hand locally in the general fund - \$ 350,184.07.

Total amount of investments - \$ 4,118,724.73.

Interest earned during the 2nd quarter of the 2006/2007 school year.

Del Rio Bank & Trust	\$ 4,304.00	Average Rate 4.25%
Lone Star Investment		
Liquidity Plus	\$ 44,052.17	Average Rate 5.15%
TexPool	\$ 10,806.79	Average Rate 5.2823%
 Total Interest Earned-2nd Quarter	 \$ 59,162.96	
 Total Interest Earned – Year to Date	 \$ 118,798.50	

Certified Correct:

Paula Renken, Superintendent

Marla Madrid, Business Manager