

BRACKETT INDEPENDENT SCHOOL DISTRICT
November 10, 2005

Earned interest report at the close of business on September 30, 2005.

Total amount of cash on hand locally in the general fund - \$ 105,676.98.

Total amount of investments - \$3,676,263.82.

Interest earned during the 1st quarter of the 2005/2006 school year.

Del Rio Bank & Trust	\$ 5,524.97	Average Rate 3.00%
Lone Star Investment		
Liquidity Plus	\$ 23,514.36	Average Rate 3.28%
TexPool	\$ 6,642.41	Average Rate 3.4372%
Total Interest Earned-1st Quarter	\$ 35,681.74	
Total Interest Earned – Year to Date	\$ 35,681.74	

Certified Correct:

Paula Renken, Superintendent

Marla Madrid, Business Manager