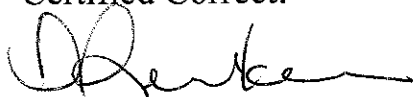


BRACKETT INDEPENDENT SCHOOL DISTRICT  
INVESTMENTS  
YEAR ENDING 6-30-06

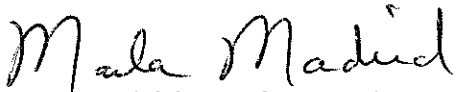
Balance:	Lone Star	\$ 4,050,366.19
	TexPool	797,481.46
	General Operating	103,196.87

Interest Income:		Interest Range
Del Rio Bank and Trust	\$ 14,326.46	3.00% to 4.25%
Lone Star Investment Pool Liquidity Plus	\$ 143,522.06	3.11% to 4.92%
TexPool	\$ 32,597.55	3.26% to 5.00%
Total Interest Earned	\$ 190,446.07	

Certified Correct:



Paula Renken, Superintendent



Marla Madrid, Business Manager