

BRACKETT INDEPENDENT SCHOOL DISTRICT
February 7, 2006

Earned interest report at the close of business on December 31, 2005.

Total amount of cash on hand locally in the general fund - \$ 140,377.52.

Total amount of investments - \$ 4,450,937.91.

Interest earned during the 2nd quarter of the 2005/2006 school year.

Del Rio Bank & Trust	\$ 3,307.08	Average Rate 3.30%
Lone Star Investment		
Liquidity Plus	\$ 31,643.60	Average Rate 3.82%
TexPool	\$ 7,764.65	Average Rate 3.9796%
Total Interest Earned-2nd Quarter	\$ 42,715.33	
Total Interest Earned – Year to Date	\$ 78,397.07	

Certified Correct:

Paula Renken, Superintendent

Marla Madrid, Business Manager