

BRACKETT INDEPENDENT SCHOOL DISTRICT
INVESTMENTS
YEAR ENDING 6-30-14

Balance:	Lone Star	\$ 3,837,569.19
	TexPool	891,810.74
	General Operating	1,362,954.01

Interest Income:		Interest Range
Del Rio Bank and Trust	\$ 5,480.65	.45%
Lone Star Investment Pool Liquidity Plus	\$ 1,791.83	.03% to .06%
TexPool	\$ 327.54	.03 % to .04%
Total Interest Earned	\$ 7,600.02	

Certified Correct:



Kevin Newsom, Superintendent



Marla Madrid, Business Manager