



BRACKETT INDEPENDENT SCHOOL DISTRICT  
INVESTMENTS  
YEAR ENDING 6-30-11

<b>Balance:</b>	Lone Star	\$ 3,389,113.75
	TexPool	889,545.94
	General Operating	227,743.97

<b>Interest Income:</b>		<b>Interest Range</b>
Del Rio Bank and Trust	\$ 8,742.26	1.28% to .80%
Lone Star Investment Pool Liquidity Plus	\$ 5,649.29	.23% to .11%
TexPool	\$ 1,454.46	.2234% to .0900%
Total Interest Earned	\$ 15,846.01	

Certified Correct:

  
Robert Westbrook, Superintendent

  
Marla Madrid, Business Manager