

BRACKETT INDEPENDENT SCHOOL DISTRICT  
INVESTMENTS  
YEAR ENDING 6-30-07

Balance:	Lone Star	\$ 2,973,918.77
	TexPool	840,535.74
	General Operating	260,615.07

Interest Income:		Interest Range
Del Rio Bank and Trust	\$ 14,208.95	4.25%
Lone Star Investment Pool Liquidity Plus	\$ 170,939.33	5.15%
TexPool	\$ 43,054.28	5.24% to 5.28%
Total Interest Earned	\$ 228,202.56	

Certified Correct:



Paula Renken, Superintendent



Marla Madrid, Business Manager