

BRACKETT INDEPENDENT SCHOOL DISTRICT
February 8, 2010

Earned interest report at the close of business on December 31, 2009

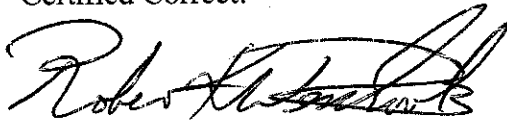
Total amount of cash on hand locally in the general fund - \$ 820,734.69.

Total amount of investments - \$ 4,559,767.54.

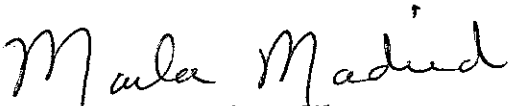
Interest earned during the 2nd quarter of the 2009/2010 school year:

Del Rio Bank & Trust	\$ 3047.71	Average Rate 1.65%
Lone Star Investment		
Liquidity Plus	\$ 1,616.02	Average Rate .25%
TexPool	\$ 469.29	Average Rate .2099%
Total Interest Earned-2nd Quarter	\$ 5,133.02	
Total Interest Earned – Year to Date	\$ 10,957.66	

Certified Correct:



Robert Westbrook, Superintendent



Marla Madrid, Business Manager

Fund Performance Update

December 31, 2009

Comments by Bank of New York Mellon Cash Investment Strategies, Investment Manager

The Treasury bond market traded lower in the month of December as yields rose 45 to 64 basis points across the curve. The steepness of the yield curve was little changed as the spread between the two-year note and 30-year bond tightened by two basis points to 350 basis points. The equity markets traded modestly higher as the Dow, NASDAQ and S&P 500 indexes gained 0.8%, 5.8% and 1.8%, respectively.

Economic expansion in the 3rd quarter rose less than expected as GDP was reported at 2.2% vs a survey of 2.8%. Factors for the shortfall included a decrease in consumer spending, cut backs in business inventories and a decrease in corporate investment in both equipment and software. However, economists are expecting stronger economic growth for the 4th quarter as consumer spending increased and businesses replenished depleted inventories. Confidence of U.S. consumers rose in December for a second month in a row to 52.9 from 50.6, previously.

As expected, the Federal Reserve left interest rates unchanged at the December FOMC meeting. Fed officials reiterated that the target rate will be kept at nearly zero for an "extended period." The next FOMC meeting is scheduled for January 27, 2010.

Total Participants

Schools and Colleges	724
Other Governmental	155
Total	879

Lone Star Investment Pool is distributed by First Public.

Corporate Overnight Fund

Return Information

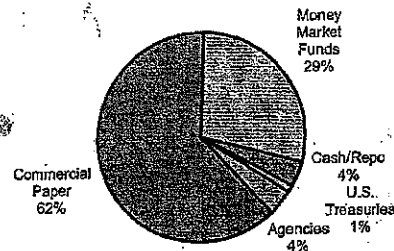
December 31, 2009

Average Monthly Return (a)	0.23%
SEC 7-Day Fund Yield (a)	0.22%
Weighted Average Maturity One (b)	41 Days
Weighted Average Maturity Two (b)	41 Days
Portfolio Maturity beyond One Year	0%
Net Asset Value	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

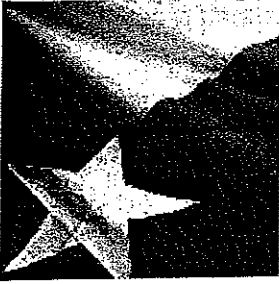
Inventory Position

	Book Value	Market Value
Cash/Reps	11,994,602	11,999,556
US Treasuries	660,514,080	660,534,701
Commercial Paper	304,045,872	304,045,872
Money Market Funds	1,060,562,193	1,060,596,147
Total Assets	1,060,562,193	1,060,596,147

Investment Distribution



(b) The Weighted Average Maturity One calculation uses the industry standard definition of state maturity for floating rate instruments, the number of days until the next reset date. The Weighted Average Maturity Two calculation uses the final maturity of any floating rate instruments, as opined in Texas Attorney General Opinion No. JC0359.



TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

January 2010

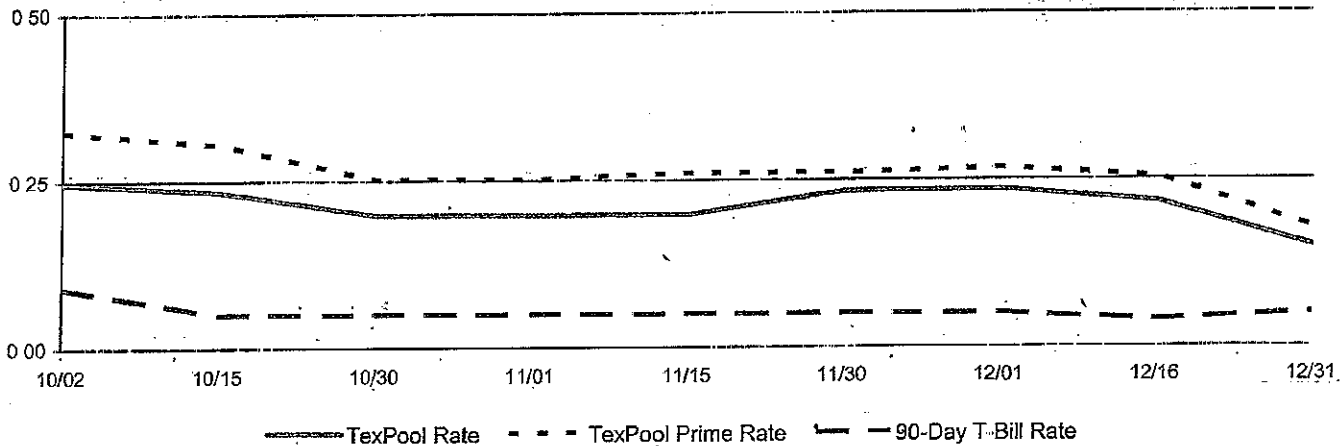
PERFORMANCE

As of December 31, 2009	TexPool	TexPool Prime
Current Invested Balance	\$16,757,493,075.84	\$1,776,130,190.21
Weighted Average Maturity (1)*	39 Days	34 Days
Weighted Average Maturity (2)*	59 Days	42 Days
Net Asset Value	1.00016	1.00006
Total Number of Participants	2,209	110
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$2,769,852.90	\$331,198.66
Management Fee Collected	\$629,621.63	\$54,052.98
Standard & Poor's Current Rating	AAAm	AAA
December Averages		
Average Invested Balance	\$15,734,045,058.44	\$1,631,260,022.32
Average Monthly Yield, on a simple basis (3)*	0.2090%	0.2395%
Average Weighted Average Maturity (1)*	42 Days	46 Days
Average Weighted Average Maturity (2)*	67 Days	57 Days

*Definitions for Average Weighted Maturity can be found on Page 2.

Economic and Market Commentary – December 31, 2009

TEXPOOL & TEXPOOL PRIME VS. 90-DAY TREASURY BILL



TexPool Advisory Board Members

R C Allen
Patl Buchenau

Jose Elizondo, Jr
Ron Leverett

LaVonne Mason
John McGrane

Clay McPhail
Vivian Wood

Additional information regarding TexPool is available upon request.

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