

BRACKETT INDEPENDENT SCHOOL DISTRICT
November 13, 2006

Earned interest report at the close of business on September 30, 2006.

Total amount of cash on hand locally in the general fund - \$ 99,891.68.

Total amount of investments - \$ 4,126,173.77.

Interest earned during the 1st quarter of the 2006/2007 school year.

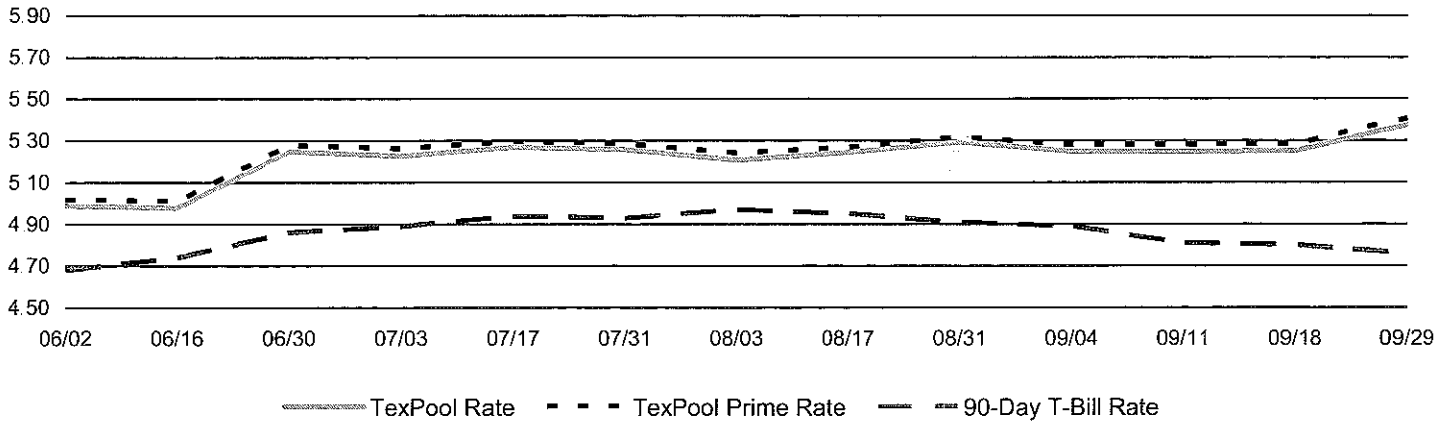
Del Rio Bank & Trust	\$ 3,077.63	Average Rate 4.25%
Lone Star Investment		
Liquidity Plus	\$ 45,974.93	Average Rate 5.15%
TexPool	\$ 10,582.98	Average Rate 5.2420%
Total Interest Earned-1st Quarter	\$ 59,635.54	
Total Interest Earned – Year to Date	\$ 59,635.54	

Certified Correct:

Paula Renken, Superintendent

Marla Madrid, Business Manager

TEXPOOL & TEXPOOL PRIME VS. 90-DAY TREASURY BILL



TexPool Advisory Board Members

R.C. Allen
Pati Buchenau
James L. Cotton

Kathy Dubose
Jose Elizondo, Jr.
Dan Haggerty

Ron Leverett
LaVonne Mason
John McGrane

Clay McPhail
Anita Thetford
Vivian Wood

Additional information regarding TexPool is available upon request:

www.texpool.com • 1-866-839-7665 (1-888-TEX-POOL) • Fax: 866-839-3291

Liquidity Plus Fund

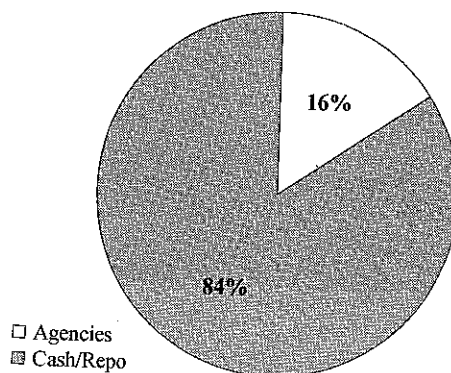
Return Information

Average Monthly Return (a)	5.15%
SEC 30-Day Yield (a)	5.10%
SEC 7-Day Yield (a)	5.18%
Weighted Average Maturity One (b)	19 Days
Weighted Average Maturity Two (b)	28 Days
Portfolio Maturing beyond One year	0%
Net Asset Value	\$0.50
Annualized Expense Ratio	0.18%
Standard & Poor's Rating	AAA-/S1+

Inventory Position

	Book Value	Market Value
Cash Repo	1,555,935,264	1,552,949,879
Agencies	285,660,072	285,616,634
Money Market Funds	-	-
Total Assets	1,841,595,336	1,838,566,513

Investment Distribution



on investments for the time period referenced. Return rates reflect a partial waiver. Yield is calculated using standard SEC formulas.

and definition of state maturity for floating rate instruments, the number of days unopined in Texas Attorney General Opinion No. JC0359.