

BRACKETT INDEPENDENT SCHOOL DISTRICT
INVESTMENTS
YEAR ENDING 6-30-13

Balance:	Lone Star	\$ 3,378,069.31
	TexPool	891,483.20
	General Operating	792,844.12

Interest Income:		Interest Range
Del Rio Bank and Trust	\$ 4,315.13	.6% to .45%
Lone Star Investment Pool Liquidity Plus	\$ 4,613.96	.15% to .08%
TexPool	\$ 1,056.78	.16 % to .08%
Total Interest Earned	\$ 9,985.87	

Certified Correct:



Taylor Stephenson, Interim Superintendent



Marla Madrid, Business Manager