

BRACKETT INDEPENDENT SCHOOL DISTRICT
August 13, 2007

Earned interest report at the close of business on June 30, 2007.

Total amount of cash on hand locally in the general fund - \$ 260,615.07.

Total amount of investments - \$ 3,814,454.51.

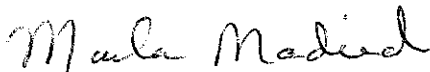
Interest earned during the 4th quarter of the 2006/2007 school year.

Del Rio Bank & Trust	\$ 3,162.31	Average Rate 4.25%
Lone Star Investment		
Liquidity Plus	\$ 37,515.19	Average Rate 5.15%
TexPool	\$ 10,953.54	Average Rate 5.273%
Total Interest Earned-4th Quarter	\$ 51,631.04	
Total Interest Earned – Year to Date	\$ 228,202.56	

Certified Correct:



Paula Renken, Superintendent



Marla Madrid, Business Manager

Liquidity Corporate Fund

Return Information

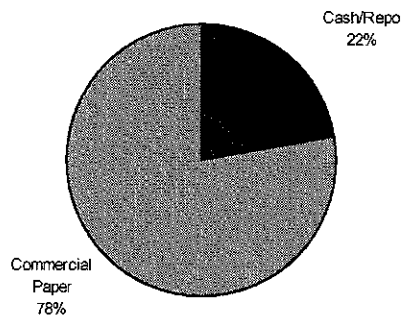
June 30, 2007

Average Monthly Return (a)	5.18%
SEC 7-Day Fund Yield (a)	5.20%
Weighted Average Maturity One (b)	45 Days
Weighted Average Maturity Two (b)	47 Days
Portfolio Maturing beyond One Year	0%
Net Asset Value	\$0.50
Annualized Expense Ratio	0.18%
Standard & Poor's Rating	AAAf/S1+

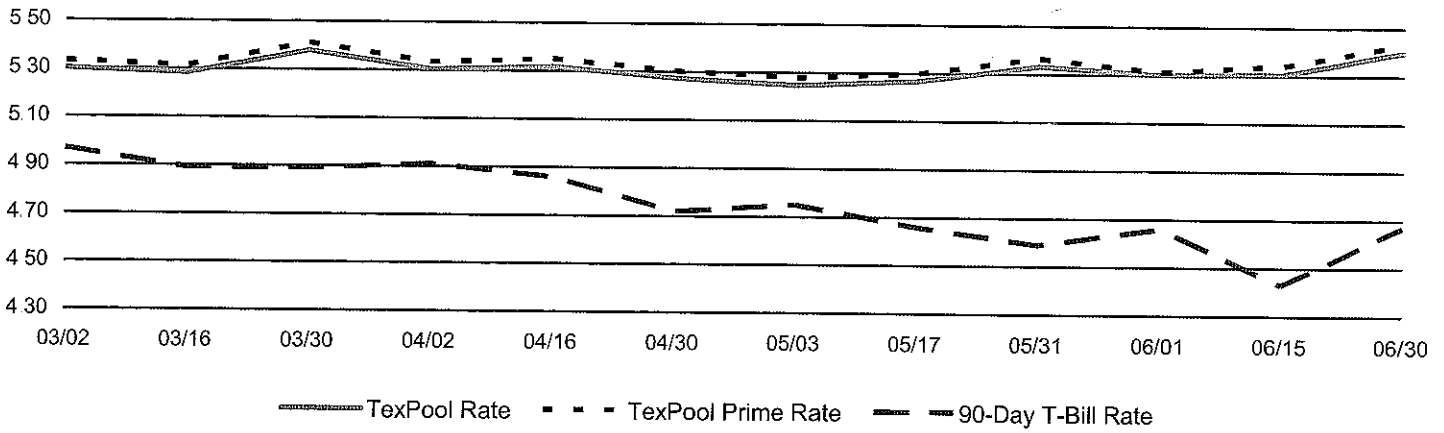
Inventory Position

	Book Value	Market Value
Cash/Repo	291,780,669	291,750,669
Agencies	-	-
Commercial Paper	1,016,465,338	1,016,499,402
Money Market Funds	-	-
<i>Total Assets</i>	<i>1,308,246,007</i>	<i>1,308,250,071</i>

Investment Distribution



TEXPOOL & TEXPOOL PRIME VS. 90-DAY TREASURY BILL



TexPool Advisory Board Members

R.C. Allen	Kathy Dubose	Ron Leverett	Clay McPhail
Pati Buchenau	Jose Elizondo, Jr	LaVonne Mason	Anita Thetford
James L. Cotton	Dan Haggerty	John McGrane	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