

BRACKETT INDEPENDENT SCHOOL DISTRICT  
May 15, 2007

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

Total amount of cash on hand locally in the general fund - \$125,684.17.  
Total amount of investments - \$ 3,948,667.52.

Interest earned during the 3rd quarter of the 2006/2007 school year.

Del Rio Bank & Trust	\$ 3,665 01	Average Rate 4.25%
Lone Star Investment		
Liquidity Plus	\$ 43,397 04	Average Rate 5.15%
TexPool	\$ 10,710 97	Average Rate 5.2817%
Total Interest Earned-3rd Quarter	\$ 57,773.02	
Total Interest Earned – Year to Date	\$ 176,571 52	

Certified Correct:

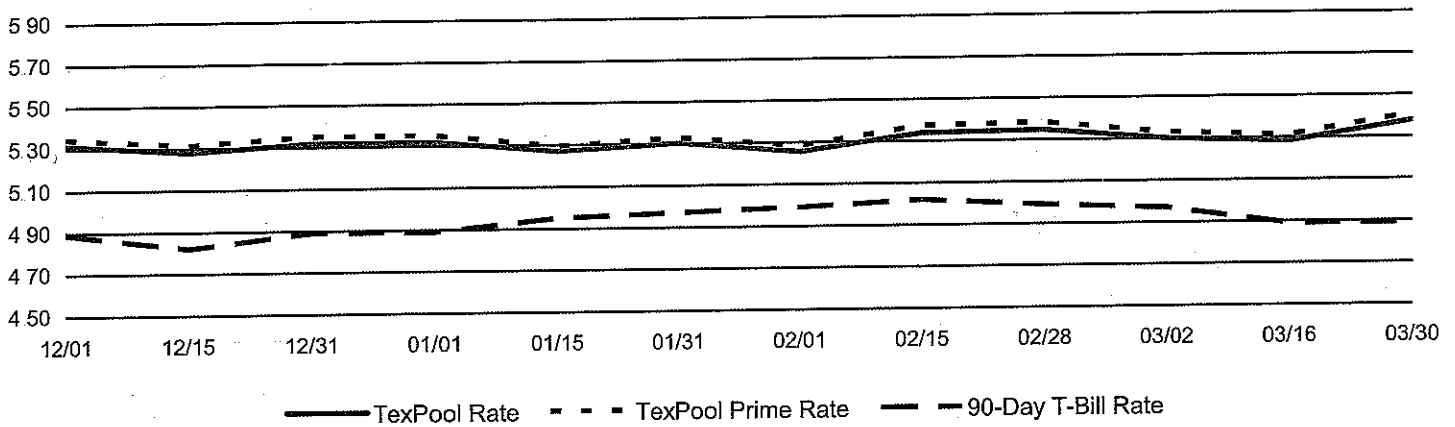


Paula Renken, Superintendent



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:**

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# Lone Star Investment Pool

The Lone Star Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with this or any security prior to investing. Investment in Lone Star Investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency and although Lone Star seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in Lone Star. For further information or for an Information Statement contact First Public at (800) 558-8875. The return information is net of all current operating expenses. The return represents past performance and is no indication of future results.

*Endorsed by the Texas Association of School Administrators and Texas Association of School Business Officials and Texas Association of School Boards*

*Custodian Bank: Bank of New York  
Investment Managers: American Beacon Advisors  
and Standish Mellon Asset Management*

*For more information, contact First Public,  
800-558-8875*



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## Liquidity Plus Fund

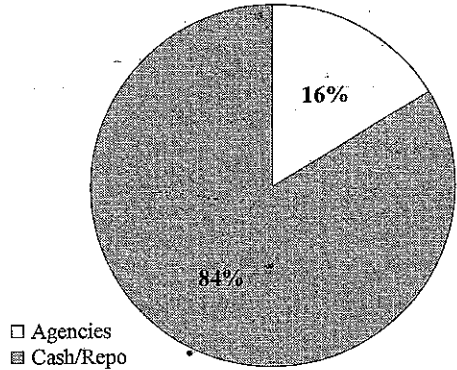
### Return Information

Average Monthly Return (a)	5.16%
SEC 7-Day Fund Yield (a)	5.21%
Weighted Average Maturity One (b)	30 Days
Weighted Average Maturity Two (b)	30 Days
Portfolio Maturing beyond One year	2%
Net Asset Value	\$0.50
Annualized Expense Ratio	0.18%
Standard & Poor's Rating	AAA/S1+

### Inventory Position

	Book Value	Market Value
Cash Repo	2,808,522,802	2,808,522,802
Agencies	552,187,135	552,326,651
Money Market Funds	-	-
<b>Total Assets</b>	<b>3,360,709,936</b>	<b>3,360,849,453</b>

### Investment Distribution



investments for the time period referenced. Return rates may reflect a partial waiver is calculated using standard SEC formulas  
definition of state maturity for floating rate instruments, the number of days until tined in Texas Attorney General Opinion No. JC0359