



AUBREY INDEPENDENT SCHOOL DISTRICT

415 Tisdell Lane
Aubrey, TX 76227
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June 17, 2015

TO: Aubrey Independent School District Board of Trustees

FR: Betty Henderson, Finance

RE: Period Coverage for three months ending May 31, 2015

The Aubrey Independent School District has investments in Lone Star Investment Pool Liquidity Funds and Point Bank meeting the requirements of Government Code 2256.016-2256.019.

The attached reports show the activity for the quarter ended February 28, 2015.

I hereby certify that the Aubrey Independent School District's investment portfolio is in compliance with the District's investment strategy as expressed in the District's investment policy, CDA (LEGAL), and with relevant provisions of the law.

The Public Funds Investment Act (Sec.2256.008) requires the District's Investment Officer to obtain ten (10) hours of continuing education each two year period from a source approved by the governing body. Listed below are courses completed by the undersigned in satisfaction of that requirement:

<u>Name of Sponsoring Organization</u>	<u>Course Date</u>	<u>CPE Hours</u>
UNT	February 11, 2014	5
UNT	February 12, 2014	5
ESC XI	October 22, 2014	5
ESC XI	May 5, 2015	5

Respectfully submitted,



Betty Henderson, Finance



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3rd Quarter Report: March - May 2015

DESCRIPTION	ACCOUNT #	BEGINNING BALANCE	DISBURSEMENTS	RECEIPTS	ENDING BALANCE	INTEREST RATE
<u>GEN. OPERATING ACCOUNT</u>	900514	\$12,432,079.77	\$1,669,148.88	\$401,844.03	\$11,164,774.92	0.59%
		\$11,164,774.92	\$1,398,437.51	\$983,678.63	\$10,750,016.04	0.59%
		\$10,750,016.04	\$1,446,019.92	\$652,752.77	\$9,956,748.89	0.59%
<u>INTEREST & SINKING</u>	5002373	\$2,200,829.34	\$0.00	\$53,826.73	\$2,254,656.07	0.59%
		\$2,254,656.07	\$225.00	\$34,441.43	\$2,288,872.50	0.59%
		\$2,288,872.50	\$0.00	\$18,098.94	\$2,306,971.44	0.59%
<u>CONSTRUCTION FUND #2</u>	1114347	\$10.54	\$10.00	\$0.00	\$0.54	0.59%
		\$0.54	\$0.54	\$0.00	\$0.00	0.59%
		\$0.00	\$0.00	\$0.00	\$0.00	0.59%