

Board Agenda Item Synopsis

Aubrey
Independent
School
District

Subject:	Finance - Quarterly Report
Background Information:	Betty Henderson, Certified Investment Officer
Administrative Considerations:	We have the following invested: Point Bank M & O - \$ 9,607,738.76 I & S - \$ 2,037,604.40 Construction - \$ 36,87.54 Lone Star- M & O - \$ 10,631.87 I & S - \$ 4,169.09
Budgetary Impact:	Minimal due to the low interest rate of 0.59% at Point Bank and a rate of 0.15% at Lone Star Investment Pool
Recommendation:	Report Only
Submitted by:	Betty Henderson, Investment Officer for AISD
Recommended by:	Dr. James A. Monaco, Superintendent
Meeting Date:	June 25, 2013