

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 - \$ 9,542,574.50 I & S - \$ 1,581,709.61 Construction - \$ 35,987.61 Lone Star- M & O - \$ 10,612.81 I & S - \$ 4.165.54
Budgetary Impact:	Minimal due to the low interest rate of 0.59% at Point Bank and a rate of 0.28% 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:	January 16, 2013