



AUBREY INDEPENDENT SCHOOL DISTRICT

415 Tisdell Street
Aubrey, Texas 76227
(940) 668-0060
Fax (940) 365-2627

March 8, 2012

TO: Aubrey Independent School District Board of Trustees
FR: Betty Henderson, Finance
RE: Period Coverage for three months ending February 29, 2012

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 29, 2012.

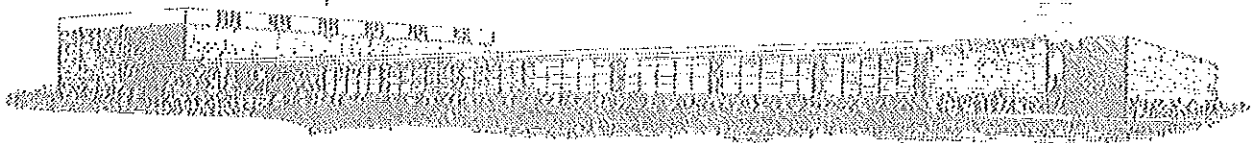
I hereby certify that the Aubrey Independent School District's investment portfolio is in compliance with the District's investment strategy as expressed in the District's investment policy, CDA (LEGAL), and with relevant provisions of the law.

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>
ESC XI	November 18, 2010	5
ESC XI	November 14, 2011	5

Respectfully submitted,


Betty Henderson, Finance



2nd Quarter Report: December 2011 - February 2012

DESCRIPTION	ACCOUNT #	BEGINNING BALANCE	DISBURSEMENTS	RECEIPTS	ENDING BALANCE	INTEREST RATE
<u>GEN. OPERATING ACCOUNT</u>	900514	\$8,115,087.68	\$1,352,217.02	\$1,519,845.55	\$8,282,716.21	0.59%
		\$8,282,716.21	\$1,601,227.07	\$3,357,551.02	\$10,039,040.16	0.59%
		\$10,039,040.16	\$1,272,746.12	\$1,425,519.49	\$10,191,813.53	0.59%
<u>INTEREST & SINKING</u>	5002373	\$972,473.29	\$0.00	\$629,697.96	\$1,602,171.25	0.59%
		\$1,602,171.25	\$0.00	\$1,757,014.09	\$3,359,185.34	0.59%
		\$3,359,185.34	\$2,104,553.00	\$554,688.95	\$1,809,321.29	0.59%
<u>CONSTRUCTION FUND #2</u>	1114347	\$425,590.65	\$269,800.00	\$139.12	\$155,929.77	0.59%
		\$155,929.77	\$120,200.00	\$75.98	\$35,805.75	0.59%
		\$35,805.75	\$0.00	\$16.74	\$35,822.49	0.59%



Participant #: 61907

Lone Star 2012 2nd Quarter
 Investment Pool Quarterly Statement

Statement Period: 12/01/2011 to 02/29/2012

James Monaco
 Aubrey ISD
 415 Tisdell Ln
 Aubrey, Texas 76227-5109



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
Interest and Sinking Fund	Corporate Overnight Fund	4,158.45	1.00	4,158.45	4,158.74	28.19%
Totals:				4,158.45	4,158.74	

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
Local Maintenance Fund	Corporate Overnight Fund	10,594.73	1.00	10,594.73	10,595.46	71.81%
Totals:				10,594.73	10,595.46	

Totals

Fund	Number of Shares	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	14,753.18	1.00	14,753.18	100.00 %
Government Overnight Fund	0.00	1.00	0.00	0.00 %
Corporate Overnight Plus Fund	0.00	.50	0.00	0.00 %
Total Value:			14,753.18	100.00 %

Portfolio Transactions

Interest and Sinking Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2011	Starting Balance	4,155.77			4,155.77
12/30/2011	Interest	4,156.70	0.93	1.00	0.93
01/31/2012	Interest	4,157.66	0.96	1.00	0.96
02/29/2012	Interest	4,158.45	0.79	1.00	0.79
02/29/2012	Ending Balance	4,158.45			4,158.45

Local Maintenance Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2011	Starting Balance	10,587.90			10,587.90
12/30/2011	Interest	10,590.28	2.38	1.00	2.38
01/31/2012	Interest	10,592.73	2.45	1.00	2.45
02/29/2012	Interest	10,594.73	2.00	1.00	2.00



Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An 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 Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.