

**SUNRAY ISD  
QUARTERLY INVESTMENT REPORT  
QUARTER ENDED MAY 2015**

**HAPPY STATE BANK**

<i>M&amp;O Checking Interest</i>	<b>Balance</b>	<b>Interest</b>
March 2015	\$ 3,113,364.41	\$ 59.34
April 2015	2,575,186.24	47.08
May 2015	2,192,728.88	38.70
<b>Quarterly Ending Balance on 05/31/2015</b>	<b>\$ 145.12</b>	

<i>I&amp;S Checking Interest</i>	<b>Balance</b>	<b>Interest</b>
March 2015	\$ 195,473.93	\$ 59.34
April 2015	199,430.13	3.23
May 2015	201,382.90	3.19
<b>Quarterly Ending Balance on 05/31/2015</b>	<b>\$ 65.76</b>	

**INVESTMENT ACCOUNT**

<i>Happy State Bank - M&amp;O Certificate of Deposit</i>	<b>Balance</b>	<b>Interest</b>
March 2015	\$ 2,544,518.70	\$ 780.55
April 2015	2,545,383.15	864.45
May 2015	2,546,220.00	836.85
<b>Quarterly Ending Balance on 05/31/2015</b>	<b>\$ 2,481.85</b>	

<i>Happy State Bank - I&amp;S Certificate of Deposit</i>	<b>Balance</b>	<b>Interest</b>
March 2015	\$ 407,122.97	\$ 124.89

April 2015	407,261.28	138.31
May 2015	407,395.17	133.89

<b>Quarterly Ending Balance on 05/31/2015</b>	<b>\$</b>	<b>397.09</b>
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Investment Officer

This report is prepared for Sunray ISD (the District) in accordance with Chapter 2256 of the Public Funds Investment Act (PFIA). Section 2256.023(a) of the PFIA states that "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report which covers the quarter ended May 31, 2015, is signed by the District's Investment officer and includes the disclosures required in the PFIA. Market prices, where required, were obtained from the independent pricing sources.

The investment portfolio was compiled with the PFIA and the District's approved Investment Policy and Strategy throughout the quarter. All investment transactions made in the District's portfolio during this quarter were made on behalf of the District and were made in full compliance with the PFIA and the District's approved Investment Policy.