

**SUNRAY ISD
 QUARTERLY INVESTMENT REPORT
 QUARTER ENDED FEBRUARY 2016**

HAPPY STATE BANK

<i>M&O Checking Interest</i>	Balance	Interest
December 2015	\$ 2,631,796.91	\$ 111.51
January 2016	3,546,180.11	447.70
February 2016	3,339,288.69	620.44
Quarterly Ending Balance on 02/29/2016	\$ 1,179.65	

<i>I&S Checking Interest</i>	Balance	Interest
December 2015	\$ 439,464.72	\$ 17.29
January 2016	677,560.99	79.45
February 2016	196,886.83	61.15
Quarterly Ending Balance on 02/29/2016	\$ 157.89	

INVESTMENT ACCOUNT

<i>Happy State Bank - M&O Certificate of Deposit</i>	Balance	Interest
December 2015	\$ 2,552,169.45	\$ 838.80
January 2016	2,553,036.50	867.05
February 2016	2,553,903.85	867.35
Quarterly Ending Balance on 02/29/2016	\$ 2,573.20	

<i>Happy State Bank - I&S Certificate of Deposit</i>	Balance	Interest
December 2015	\$ 408,347.08	\$ 134.21

January 2016	408,485.81	138.73
February 2016	408,624.58	138.77
Quarterly Ending Balance on 02/29/2016		\$ 411.71

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 February 29, 2016, 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.