

**SUNRAY ISD
 QUARTERLY INVESTMENT REPORT
 QUARTER ENDED AUGUST 2014**

HAPPY STATE BANK

<i>M&O Checking Interest</i>	Balance	Interest	Interest Rate
June 2014	\$ 2,131,453.51	\$ 72.65	0.02%
July 2014	1,735,291.89	33.44	0.02%
August 2014	1,627,851.05	28.05	0.02%

Quarterly Ending Balance on 08/31/2014

\$ 134.14

<i>I&S Checking Interest</i>	Balance	Interest	Interest Rate
June 2014	\$ 740,249.40	\$ 21.08	0.02%
July 2014	745,766.58	12.66	0.02%
August 2014	649,871.37	10.78	0.02%

Quarterly Ending Balance on 08/31/2014

\$ 44.52

INVESTMENT ACCOUNT

<i>Happy State Bank - M&O Certificate of Deposit</i>	Balance	Interest	Interest Rate
June 2014	\$ 2,536,918.65	\$ 861.55	0.40%
July 2014	2,537,752.70	834.05	0.40%
August 2014	2,538,614.85	862.15	0.40%

Quarterly Ending Balance on 08/31/2014

\$ 2,557.75

<i>Happy State Bank - I&S Certificate of Deposit</i>	Balance	Interest	Interest Rate
June 2014	\$ 1,217,720.94	\$ 413.55	0.40%

July 2014	1,218,121.29	400.35	0.40%
August 2014	1,218,535.11	413.82	0.40%

Quarterly Ending Balance on 08/31/2014

\$ 1,227.72

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 August 31, 2014, 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.