

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

**HAPPY STATE BANK**

<i>M&amp;O Checking Interest</i>	<b>Balance</b>	<b>Interest</b>
December 2014	\$ 2,495,198.61	\$ 28.56
January 2015	3,494,748.10	44.84
February 2015	3,558,755.49	55.71
<b>Quarterly Ending Balance on 02/28/2015</b>	<b>\$ 129.11</b>	

<i>I&amp;S Checking Interest</i>	<b>Balance</b>	<b>Interest</b>
December 2014	\$ 1,786,865.52	\$ 28.54
January 2015	1,433,413.99	25.66
February 2015	1,555,723.38	23.49
<b>Quarterly Ending Balance on 02/28/2015</b>	<b>\$ 77.69</b>	

**INVESTMENT ACCOUNT**

<i>Happy State Bank - M&amp;O Certificate of Deposit</i>	<b>Balance</b>	<b>Interest</b>
December 2014	\$ 2,542,010.65	\$ 835.45
January 2015	2,542,874.25	863.60
February 2015	2,544,518.70	780.55
<b>Quarterly Ending Balance on 02/28/2015</b>	<b>\$ 2,479.60</b>	

<i>Happy State Bank - I&amp;S Certificate of Deposit</i>	<b>Balance</b>	<b>Interest</b>
December 2014	\$ 406,721.69	\$ 133.67

January 2015	406,859.86	138.17
February 2015	407,122.97	124.89
<b>Quarterly Ending Balance on 02/28/2015</b>		<b>\$ 396.73</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 February 28, 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.