

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT
LONE STAR - CORPORATE OVERNIGHT PLUS FUND
GENERAL CLEARING-HS SETTLEMENT
For Period Ended July 31, 2015**

Account No. 011118-1		MARKET VALUE
Balance Forward:	\$199,907.86	<u>\$199,907.86</u>
Deposits:	0.00	
	<hr style="width: 15%; margin: 0 auto;"/>	
Interest:		
July 31, 2015	<u>24.47</u>	24.47
Less:		
Withdrawals		
July 16, 2015	(31,906.53)	(31,906.53)
Ending Balance	<u>\$168,025.80</u>	<u>\$168,025.80</u>
	Increase (Decrease)	<u>(\$31,882.06)</u>

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT
LONE STAR -CORPORATE OVERNIGHT PLUS FUND
SALE OF LAND
For Period Ended July 31, 2015**

Account No. 011118-4			<u>MARKET VALUE</u>
Balance Forward:		\$2,991,377.99	<u>\$2,991,377.99</u>
Deposits	0.00	0.00	
Interest:			
July 31, 2015	<u>399.76</u>	399.76	
Less:			
Withdrawals	0.00	0.00	
Ending Balance		<u><u>\$2,991,777.75</u></u>	<u><u>\$2,991,777.75</u></u>
		Increase (Decrease)	<u><u>\$399.76</u></u>

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT
LONE STAR -CORPORATE OVERNIGHT PLUS FUND
QSCB
For Period Ended July 31, 2015**

		<u>MARKET VALUE</u>
Account No. 011118-4		
Balance Forward:	\$3,734,621.79	\$3,734,621.79
Deposits	0.00	
Interest:		
July 31, 2015	<u>465.28</u>	465.28
Less:		
Withdrawals		
July 16, 2015	(480,721.69)	(480,721.69)
Ending Balance	<u><u>\$3,254,365.38</u></u>	<u><u>\$3,254,365.38</u></u>
	Increase (Decrease)	<u><u>(\$480,256.41)</u></u>

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT
LONE STAR -CORPORATE OVERNIGHT PLUS FUND
2010 BOND PROGRAM
For Period Ended July 31, 2015**

		MARKET VALUE
Account No. 011118-4		
Balance Forward:	\$32.61	\$32.61
Deposits		
 Interest:		
 Less:		
Withdrawals		
April 17, 2015	(32.61)	(32.61)
 Ending Balance	\$0.00	\$0.00
	Increase (Decrease)	(\$32.61)

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT
LONE STAR -CORPORATE OVERNIGHT PLUS FUND
2013 BOND PROGRAM
For Period Ended July 31, 2015**

Account No. 011118-4			<u>MARKET VALUE</u>
Balance Forward:	\$1,337,625.74		<u>\$1,337,625.74</u>
Deposits		0.00	
Interest:			
July 31, 2015	<u>178.76</u>	178.76	
Less:			
Withdrawals	0.00	0.00	
Ending Balance	<u><u>\$1,337,804.50</u></u>		<u><u>\$1,337,804.50</u></u>
		Increase (Decrease)	<u><u>\$178.76</u></u>