

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT
LONE STAR -CORPORATE OVERNIGHT PLUS FUND
SALE OF LAND
For Period Ended January 31, 2018**

Account No. 011118-4			<u>MARKET VALUE</u>
Balance Forward:		\$1,217,342.84	<u>\$1,217,342.84</u>
Deposits			
January 9, 2018	588,000.00	1,069,000.00	
January 19, 2018	481,000.00		
Interest:			
January 31, 2018	<u>2,390.10</u>	2,390.10	
Less:			
Withdrawals			
January 23, 2018	(77,000.00)	(77,000.00)	
Ending Balance		<u>\$2,211,732.94</u>	<u>\$2,211,732.94</u>
		Increase (Decrease)	<u>\$994,390.10</u>

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT
LONE STAR -CORPORATE OVERNIGHT PLUS FUND
CAPITAL PROJECTS FUND BALANCE
For Period Ended January 31, 2018**

Account No. 011118-4			<u>MARKET VALUE</u>
Balance Forward:		\$690,821.71	<u>\$690,821.71</u>
Deposits		0.00	
Interest:			
January 31, 2018	<u>748.54</u>	748.54	
Less:			
Withdrawals			
January 17, 2018	(44,191.50)	(359,108.62)	
January 23, 2018	(314,917.12)		
Ending Balance		<u>\$332,461.63</u>	<u>\$332,461.63</u>
		Increase (Decrease)	<u>(\$358,360.08)</u>