

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT
LONE STAR -CORPORATE OVERNIGHT PLUS FUND
SALE OF LAND
For Period Ended December 31, 2016**

Account No. 011118-4			<u>MARKET VALUE</u>
Balance Forward:	\$1,763,102.02		<u>\$1,763,102.02</u>
Deposits			
December 28, 2016	966,000.00	966,000.00	
Interest:			
December 31, 2016	<u>965.17</u>	965.17	
Less:			
Withdrawals			
December 12, 2016	(700,000.00)	(700,000.00)	
Ending Balance	<u><u>\$2,030,067.19</u></u>		<u><u>\$2,030,067.19</u></u>
		Increase (Decrease)	<u><u>\$266,965.17</u></u>

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT
LONE STAR -CORPORATE OVERNIGHT PLUS FUND
2013 BOND PROGRAM
For Period Ended December 31, 2016**

Account No. 011118-4		MARKET VALUE
Balance Forward:	\$183,821.54	\$183,821.54
Deposits	0.00	
Interest:		
December 31, 2016	124.82	124.82
Less:		
Withdrawals	0.00	
Ending Balance	\$183,946.36	\$183,946.36
	Increase (Decrease)	\$124.82