

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT
LONE STAR -CORPORATE OVERNIGHT PLUS FUND
SALE OF LAND
For Period Ended September 30, 2016**

Account No. 011118-4			MARKET VALUE
Balance Forward:		\$1,575,893.42	\$1,575,893.42
Deposits			
September 20, 2016	842,000.00	842,000.00	
Interest:			
September 30, 2016	592.28	592.28	
Less:			
Withdrawals			
September 14, 2016	(966,000.00)	(1,788,972.48)	
September 21, 2016	(822,972.48)		
Ending Balance		\$629,513.22	\$629,513.22
		Increase (Decrease)	(\$946,380.20)

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT
LONE STAR -CORPORATE OVERNIGHT PLUS FUND
2013 BOND PROGRAM
For Period Ended September 30, 2016**

Account No. 011118-4			<u>MARKET VALUE</u>
Balance Forward:		\$731,053.90	<u>\$731,053.90</u>
Deposits			
September 20, 2016	77,832.12	77,832.12	
Interest:			
September 30, 2016	<u>377.94</u>	377.94	
Less:			
Withdrawals			
September 14, 2016	(151,024.20)	(159,250.66)	
September 23, 2016	(8,226.46)		
Ending Balance		<u><u>\$650,013.30</u></u>	<u><u>\$650,013.30</u></u>
		Increase (Decrease)	<u><u>(\$81,040.60)</u></u>