

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

Account No. 011118-4			MARKET VALUE
Balance Forward:		\$2,382,188.97	<u>\$2,382,188.97</u>
Deposits		0.00	
Interest:			
May 31, 2018	<u>3,330.33</u>	3,330.33	
Less:			
Withdrawals			
May 8, 2018	(620,000.00)	(620,000.00)	
Ending Balance		<u><u>\$1,765,519.30</u></u>	<u><u>\$1,765,519.30</u></u>
		Increase (Decrease)	<u><u>(\$616,669.67)</u></u>

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

Account No. 011118-4			MARKET VALUE
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Balance Forward:		\$230,671.82	\$230,671.82
Deposits		0.00	
Interest:			
May 31, 2018	<hr/> 360.54	360.54	
Less:			
Withdrawals			
May 8, 2018	(32,115.00)	(32,115.00)	
Ending Balance	<hr/> \$198,917.36 <hr/>		<hr/> \$198,917.36 <hr/>
		Increase (Decrease)	<hr/> (\$31,754.46) <hr/>