

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

|                      |                             |                             |
|----------------------|-----------------------------|-----------------------------|
| Account No. 011118-1 |                             | MARKET<br>VALUE             |
|                      |                             | <u>                    </u> |
| Balance Forward:     | \$168,025.80                | \$168,025.80                |
| Deposits:            | 0.00                        |                             |
|                      | <u>                    </u> |                             |
| Interest:            |                             |                             |
| August 31, 2015      | <u>21.98</u>                | 21.98                       |
| Less:                |                             |                             |
| Withdrawals          |                             |                             |
| August 24, 2015      | (65,632.62)                 | (65,632.62)                 |
| Ending Balance       | <u><b>\$102,415.16</b></u>  | <u><b>\$102,415.16</b></u>  |
|                      | Increase (Decrease)         | <u><b>(\$65,610.64)</b></u> |

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

| Account No. 011118-4 |                |                              | <u>MARKET<br/>VALUE</u>        |
|----------------------|----------------|------------------------------|--------------------------------|
| Balance Forward:     |                | \$2,991,777.75               | <u>\$2,991,777.75</u>          |
| Deposits             | 0.00           | 0.00                         |                                |
| Interest:            |                |                              |                                |
| August 31, 2015      | <u>413.35</u>  | 413.35                       |                                |
| Less:                |                |                              |                                |
| Withdrawals          |                |                              |                                |
| August 24, 2015      | (485,000.00)   | (1,485,000.00)               |                                |
| August 31, 2015      | (1,000,000.00) |                              |                                |
| Ending Balance       |                | <u><b>\$1,507,191.10</b></u> | <u><b>\$1,507,191.10</b></u>   |
|                      |                | Increase (Decrease)          | <u><b>(\$1,484,586.65)</b></u> |

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

| Account No. 011118-4 |                                  |                     | <u>MARKET<br/>VALUE</u>          |
|----------------------|----------------------------------|---------------------|----------------------------------|
| Balance Forward:     | \$3,254,365.38                   |                     | <u>\$3,254,365.38</u>            |
| Deposits             |                                  | 0.00                |                                  |
| Interest:            |                                  |                     |                                  |
| July 31, 2015        | <u>475.80</u>                    | 475.80              |                                  |
| Less:                |                                  |                     |                                  |
| Withdrawals          | 0.00                             | 0.00                |                                  |
| <br>Ending Balance   | <br><u><b>\$3,254,841.18</b></u> |                     | <br><u><b>\$3,254,841.18</b></u> |
|                      |                                  | Increase (Decrease) | <u><b>\$475.80</b></u>           |

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

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

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

| Account No. 011118-4 |                       |                     | <u>MARKET<br/>VALUE</u> |
|----------------------|-----------------------|---------------------|-------------------------|
| Balance Forward:     | \$1,337,804.50        |                     | <u>\$1,337,804.50</u>   |
| Deposits             |                       | 0.00                |                         |
| Interest:            |                       |                     |                         |
| August 31, 2015      | 195.59                | 195.59              |                         |
| Less:                |                       |                     |                         |
| Withdrawals          | 0.00                  | 0.00                |                         |
| Ending Balance       | <b>\$1,338,000.09</b> |                     | <b>\$1,338,000.09</b>   |
|                      |                       | Increase (Decrease) | <b>\$195.59</b>         |

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

| Account No. 011118-4 |              |                              | <u>MARKET<br/>VALUE</u>      |
|----------------------|--------------|------------------------------|------------------------------|
| Balance Forward:     |              | \$0.00                       | <u>\$0.00</u>                |
| Deposits             |              |                              |                              |
| August 31, 2015      | 1,000,000.00 | 1,000,000.00                 |                              |
| <br>Interest:        |              |                              |                              |
| August 31, 2015      | <u>4.96</u>  | 4.96                         |                              |
| <br>Less:            |              |                              |                              |
| Withdrawals          |              |                              |                              |
|                      | 0.00         | 0.00                         |                              |
| <br>Ending Balance   |              | <u><b>\$1,000,004.96</b></u> | <u><b>\$1,000,004.96</b></u> |
|                      |              | Increase (Decrease)          | <u><b>\$1,000,004.96</b></u> |