

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT
LONE STAR -CORPORATE OVERNIGHT PLUS FUND
SALE OF LAND
For Period Ended January 31, 2019**

Account No. 011118-4			<u>MARKET VALUE</u>
Balance Forward:		\$1,373,075.00	<u>\$1,373,075.00</u>
Deposits			
January 22, 2019	1,351,000.00	1,351,000.00	
Interest:			
January 31, 2019	<u>3,538.38</u>	3,538.38	
Less:			
Withdrawals			
January 23, 2019	(780,000.00)	(780,000.00)	
Ending Balance		<u>\$1,947,613.38</u>	<u>\$1,947,613.38</u>
		Increase (Decrease)	<u>\$574,538.38</u>

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT
LONE STAR -CORPORATE OVERNIGHT PLUS FUND
CAPITAL PROJECTS FUND BALANCE
For Period Ended January 31, 2019**

Account No. 011118-4		<u>MARKET VALUE</u>
Balance Forward:	\$251,778.76	<u>\$251,778.76</u>
Deposits	0.00	
Interest:		
January 31, 2019	<u>562.59</u>	562.59
Less:		
Withdrawals	0.00	
 Ending Balance	 <u><u>\$252,341.35</u></u>	 <u><u>\$252,341.35</u></u>
	Increase (Decrease)	<u><u>\$562.59</u></u>