

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT  
LONE STAR - CORPORATE OVERNIGHT PLUS FUND  
GENERAL CLEARING-HS SETTLEMENT  
For Period Ended September 30, 2014**

Account No. 011118-1			MARKET VALUE
			\$454,884.38
Balance Forward:	\$454,884.38		
Deposits:	0.00		
Interest:			
September 30, 2014	52.41	52.41	
Less:			
Withdrawals	0.00	0.00	
Ending Balance	<b>\$454,936.79</b>		<b>\$454,936.79</b>
		Increase (Decrease)	<b>\$52.41</b>

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT  
LONE STAR -CORPORATE OVERNIGHT PLUS FUND  
SALE OF LAND  
For Period Ended September 30, 2014**

Account No. 011118-4			<u>MARKET VALUE</u>
Balance Forward:		\$2,512,357.53	<u>\$2,512,357.53</u>
Deposits	0.00	0.00	
Interest:			
September 30, 2014	<u>269.93</u>	269.93	
Less:			
Withdrawals			
September 22, 2014	(573,000.00)	(573,000.00)	
Ending Balance		<u><u>\$1,939,627.46</u></u>	<u><u>\$1,939,627.46</u></u>
		Increase (Decrease)	<u><u>(\$572,730.07)</u></u>

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT  
LONE STAR -CORPORATE OVERNIGHT PLUS FUND  
QSCB  
For Period Ended September 30, 2014**

		MARKET VALUE
Account No. 011118-4		
Balance Forward:	\$5,384,576.11	\$5,384,576.11
Deposits	0.00	
Interest:		
September 30, 2014	620.41	620.41
Less:		
Withdrawals	0.00	
Ending Balance	<b>\$5,385,196.52</b>	<b>\$5,385,196.52</b>
	Increase (Decrease)	<b>\$620.41</b>

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT  
LONE STAR -CORPORATE OVERNIGHT PLUS FUND  
2010 BOND PROGRAM  
For Period Ended September 30, 2014**

Account No. 011118-4			<u>MARKET VALUE</u>
Balance Forward:	\$3,922,733.62		<u>\$3,922,733.62</u>
Deposits		0.00	
Interest:			
September 30, 2014	<u>451.98</u>	451.98	
Less:			
Withdrawals	0.00	0.00	
 Ending Balance	 <u><b>\$3,923,185.60</b></u>		 <u><b>\$3,923,185.60</b></u>
		Increase (Decrease)	<u><b>\$451.98</b></u>

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT  
LONE STAR -CORPORATE OVERNIGHT PLUS FUND  
2013 BOND PROGRAM  
For Period Ended September 30, 2014**

Account No. 011118-4			<u>MARKET VALUE</u>
Balance Forward:	\$1,336,037.04		<u>\$1,336,037.04</u>
Deposits		0.00	
Interest:			
September 30, 2014	<u>153.94</u>	153.94	
Less:			
Withdrawals	0.00	0.00	
Ending Balance	<u><u>\$1,336,190.98</u></u>		<u><u>\$1,336,190.98</u></u>
		Increase (Decrease)	<u><u>\$153.94</u></u>