

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT  
LONE STAR -CORPORATE OVERNIGHT PLUS FUND  
SALE OF LAND  
For Period Ended September 30, 2019**

Account No. 011118-4			MARKET VALUE
Balance Forward:		\$1,951,595.52	<u>\$1,951,595.52</u>
Deposits			
September 26, 2019	1,689,000.00	1,689,000.00	
Interest:			
September 30, 2019	<u>3,631.39</u>	3,631.39	
Less:			
Withdrawals			
September 23, 2019	(959,000.00)	(959,000.00)	
Ending Balance		<u><u>\$2,685,226.91</u></u>	<u><u>\$2,685,226.91</u></u>
Increase (Decrease)			<u><u>\$733,631.39</u></u>

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT  
LONE STAR -CORPORATE OVERNIGHT PLUS FUND  
CAPITAL PROJECTS FUND BALANCE  
For Period Ended September 30, 2019**

Account No. 011118-4			MARKET VALUE
Balance Forward:	\$13,508.37		<u>\$13,508.37</u>
Deposits	0.00		
Interest:			
September 30, 2019	<u>24.83</u>	24.83	
Less:			
Withdrawals	0.00		
Ending Balance	<u><u>\$13,533.20</u></u>		<u><u>\$13,533.20</u></u>
		Increase (Decrease)	<u><u>\$24.83</u></u>